Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Stanislaus

Fiscal Year: FY 2009-2010

County Number (for AOC Use): 50

Quarter:

[Enter only current quarter #]

Court Contact: Vivian Bowen

QFS Prepared By: Keri Brasil

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Preparer's Phone: 209-530-3262

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		TCTF		Non-TCTF				
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals		
Beginning Balance	1,830,688	1,830,688	1,830,688	6,203,828	6,203,828	6,203,828		
Prior Year Adjustments	-	(1,796)	(1,796)	-	(340)	(340)		
Financing Sources	24,552,712	24,392,988	24,946,992	2,261,918	1,914,613	2,379,631		
Interfund Transfer (In/Out)	356,658	408,735	408,735	(356,658)	(408,735)	(408,735)		
TOTAL BB & FINANCING SOURCES	26,740,058	26,630,615	27,184,619	8,109,088	7,709,366	8,174,384		

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	25,990,139	24,396,740	25,969,239	1.294.625	1,430,528	1,482,057

Fund Balance	749,919	2,233,875	1,215,380	6,814,463	6,278,839	6,692,327
Fund Balance Designation						
Restricted - Contractual	-	332,401	332,401	1,361,127	1,490,468	1,490,468
Restricted - Statutory	749,919	760,979	760,979	223,562	193,694	193,694
Unrestricted - Designated	-	122,000	122,000	4,822,464	4,854,686	4,854,686
Unrestricted - Undesignated	(0)	1,018,495	0	407,310	(260,009)	153,478
TOTAL	749,919	2,233,875	1,215,380	6,814,463	6,278,839	6,692,327

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Quarterly Financial Statement detail documents included by reference above, fairly present a statement of all court revenues (financing sources), funds held in trust, and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Signature of Presiding Judge or Court Executive	_	Date

Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

QFS FY 2009-10

Footnotes

Superior Court - Stanislaus

	Indicate current quarter
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Stanislaus

Quarter 4

			Trial Court Trust Fur	nd	Nor	n-Trial Court Trust F	und			
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	1,830,688		-	-		6,203,828	-	-	-	
Prior Year Adjustments	-	(1,796)	(1,796)	(1,796)		-	(340)	(340)	(340)	
Total Adjusted Beginning Balance	1,830,688	1,828,892	1,828,892	1,828,892		6,203,828	6,203,488	6,203,488	6,203,488	
Current Year Financing Sources										
Total Revenue	22,432,256	22,533,729	22,810,475	22,810,475	(378,219)	1,730,778	1,482,540	1,840,489	1,840,489	(109,711)
Total Reimbursements	2,120,456	1,859,259	2,136,517	2,136,517	(16,061)	531,140	432,073	539,141	539,141	(8,001)
Total Interfund Transfers	356,658	408,735	408,735	408,735	(52,077)	(356,658)	(408,735)	(408,735)	(408,735)	52,077
Total Current Year Financing Sources	24,909,370	24,801,723	25,355,727	25,355,727	(446,357)	1,905,260	1,505,878	1,970,896	1,970,896	(65,636)
Total Financing Sources	26,740,058	26,630,615	27,184,619	27,184,619	(444,561)	8,109,088	7,709,366	8,174,384	8,174,384	(65,296)
Expenditures										
Total Personal Services	17,912,188	17,775,529	18,366,084	18,366,084	(453,896)	429,693	428,700	435,651	435,651	(5,958)
Total Operating Expenses & Equipment	7,913,951	6,540,007	7,521,952	7,521,952	391,999	848,932	954,992	999,572	999,572	(150,640)
Total Special Items of Expense	164,000	90,773	90,773	90,773	73,227	16,000	37,266	37,266	37,266	(21,266)
Internal Cost Recovery	-	(9,569)	(9,569)	(9,569)	9,569	-	9,569	9,569	9,569	(9,569)
Total Expenditures	25,990,139	24,396,740	25,969,239	25,969,239	20,900	1,294,625	1,430,528	1,482,057	1,482,057	(187,432)
FUND BALANCE	749,919	2,233,875	1,215,380	1,215,380	(465,461)	6,814,463	6,278,839	6,692,327	6,692,327	122,137
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	332,401	332,401	332,401	(332,401)	1,361,127	1,490,468	1,490,468	1,490,468	(129,341)
RESTRICTED - STATUTORY	749,919	760,979	760,979	760,979	(11,060)	223,562	193,694	193,694	193,694	29,868
UNRESTRICTED - DESIGNATED	-	122,000	122,000	122,000	(122,000)	4,822,464	4,854,686	4,854,686	4,854,686	(32,222)
UNRESTRICTED - UNDESIGNATED	(0)	1,018,495	0	0	(0)	407,310	(260,009)	153,478	153,478	253,832

Position Reporting: (Include both TCTF and Non-TCTF positions.)

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	271.70	259.00	258.00	256.00	256.00

TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

Total Current Year Financing Sources

24,909,370

		FY 09-10	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10	FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10 TCTF
		TCTF Baseline	Budget	Budget	Revised	TCTF 1st Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	Revenue	TCTF Total Revenue	TCTF Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
ACCOUNT	Total Adjusted Beginning Balance	00i. A	00i. B	001. 0	00i. B	00i. L	001.1	OOI. O	001.11	001.1	001.0	00i. it	00i. L	00i. iii
	Beginning Balance	1.830.688			1,830,688									
899910	Prior Year Revenue Adjustment	1,000,000			-	_				_				
999910	Prior Year Expenditure Adjustment				-	(1,796)	-	-	-	(1,796)	-	(1,796)		
	Total Adjusted Beginning Balance	1,830,688	0	0	1,830,688	(1,796)	0	0	0	(1,796)	0	(1,796)	0	
	, , ,									, , ,		, , ,		
	Current Year Revenue													
812100	Program 45.10 - Operations	22,419,756			22,419,756	5,578,909	5,598,527	5,593,006	5,748,242	22,518,685	274,485	22,793,169		(373,413)
816000	Other State Receipts				-					-	,	-		-
821000	Local Fee Revenue				_	(10,000)	-	10,000	_	-	_	-		-
821200	Enhanced Collections				-	(-,, -,		-,		-				-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-	-				-	•	-		-
825000	Interest Income	12,500			12,500	978	1,181	1,016	11,868	15,044	2,262	17,305		(4,805)
826000	Investment Income				-							-		-
	Total Revenue	22,432,256	-	-	22,432,256	5,569,887	5,599,709	5,604,023	5,760,111	22,533,729	276,746	22,810,475	-	(378,219)
	Current Year Reimbursements													
831000	General Fund - MOU	18,000			18,000	(9,293)	16,468	4,770	2,820	14,765	-	14,765		3,235
832000	Program 45.10 - MOU	345,698			345,698	12,288	107,086	56,440	66,882	242,696	26,539	269,235		76,463
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	581,000			581,000	137,217	167,437	160,207	168,190	633,051	38,453	671,504		(90,503)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	7,000			7,000	(5,500)	5,500	-	-	-	-	-		7,000
837000	Improvement Fund	55,552			55,552	8,631	-	-	3,001	11,632	85,924	97,556		(42,004)
838000	State Grants	1,113,206			1,113,206	(231,596)	176,119	26,680	985,860	957,064	126,342	1,083,406		29,800
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-	-	52	-	-	52	-	52		(52)
	Total Reimbursements	2,120,456		-	2,120,456	(88,253)	472,662	248,097	1,226,753	1,859,259	277,258	2,136,517		(16,061)
	Interfund Transfers	050.050			0.00.000			10.010						(0.40.000)
701100	Interfund Transfer In	356,658			356,658	-	-	18,910	580,685	599,595	-	599,595		(242,937)
701200	Interfund Transfer Out	000 6			-	-	-	(18,910)	(171,950)	(190,860)	-	(190,860)		190,860
	Total Interfund Transfers	356,658		-	356,658	-	-	-	408,735	408,735		408,735	-	(52,077)

24,909,370

5,481,634

6,072,371

5,852,120

7,395,598

24,801,723

554,004

25,355,727

(446,357)

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Bernstein	Budget	Revisions Col. B	Transfers Col. C	Budget	QFS	QFS	QFS	QFS	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					2,878,269	2,814,777	3,182,967	2,665,111	11,541,123	370,728	11,911,851		
903300	Temp Help					4,793	2,764	6,629	7,466	21,652	581	22,233		
906300	Salaries-Judicial Officers					141,450	165,895	156,897	131,059	595,301	14,428	609,729		
908300	Overtime					1,520	4,837	18,613	(449)	24,521	-	24,521	-	
900000	Salaries Subtotal	11,939,383	-	-	11,939,383	3,026,032	2,988,273	3,365,105	2,803,187	12,182,596	385,737	12,568,333	-	(628,950)
	Staff Benefits							051.000	212.021					
910300 910400	Tax Health Insurance					221,327 750,207	205,571 604,866	251,668 840,312	210,291 561,279	888,856 2,756,665	29,177 95,361	918,033 2,852,026		
910400	Retirement					382,674	383,287	429,347	340,123	1,535,431	48,071	1,583,502	-	
912400	Deferred Compensation					10,619	11,265	11,874	8,776	42,534	1,292	43,826		
912500	Workers' Compensation					40,889	40,890	40,890	40,523	163,192	-	163,192	-	
912700	Other Insurance					35,448	75,030	43,065	29,319	182,862	11,956	194,818		
913700	Superior Court Judges Benefits					-	-	-	-			-		
913800	Other Benefits					6,623	9,396	(6,654)	14,029	23,394	18,960	42,354	-	
910000	Staff Benefits Subtotal	5,972,805	-	-	5,972,805	1,447,787	1,330,305	1,610,502	1,204,339	5,592,933	204,817	5,797,750	-	175,055
914100	Salary Savings	-	-	-	-									
	Total Personal Services	17,912,188			17,912,188	4,473,819	4,318,578	4,975,607	4,007,526	17,775,529	590,554	18,366,084		(453,896)
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense					159		174	282	615	54	669		
920300	Fees/Permits					3,650	6,559	4,801	4,943	19,953	2,112	22,065		
920400	Employee Relocation					-	-		-	-		-		
920500	Dues and Memberships					599	100	125	130	954		954	-	
920600	Office Expense					16,956	20,783	34,445	36,501	108,685	16,951	125,636	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					-	331		1,800	2,131	-	2,131	-	
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					19.936	8.289	1,500 39,059	1,306 26.570	2,806 93.854	6.099	2,806 99.953		
922500	Photography					19,930	0,209	39,039	20,370	93,634	6,099	99,903		
922600	Minor Equipment - Under \$5,000					48,970	3,449	8,214	76,406	137,038	1,401	138,439		
922700	Equipment Rental/Lease					7,750	33,927	32,440	34,424	108,541	29,250	137,792	-	
922800	Equipment Maintenance					26,801	504	2,331	1,218	30,854	27,777	58,631	-	
922900	Equipment Repairs					641	75	3,851	407	4,974		4,974		
923900	General expense - Service					4,352	11,311	1,747	10,834	28,244	1,310	29,554	-	
920001	General Expense Subtotal	458,195	-	-	458,195	129,814	85,328	128,686	194,822	538,650	84,954	623,605	-	(165,410)
001500	Printing Districts							44.000	40.445			105 100		
924500 924000	Printing Printing Subtotal	141,650			141,650	27,006 27,006	32,023 32,023	11,892 11.892	40,415 40,415	111,335 111,335	14,146 14,146	125,482 125.482	-	16,168
924000	Telecommunications	141,030	-	-	141,630	27,000	32,023	11,032	40,413	111,555	14,140	123,402		10,100
925100	Telecommunications					68.086	83,153	75,538	57,480	284,257	16,390	300,647	-	
925000	Telecommunications Subtotal	275,000		-	275,000	68,086	83,153	75,538	57,480	284,257	16,390	300,647	-	(25,647)
	Postage													
926100	Postage					-	-	-	-	-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					9,029	18,512	1,126	52,736	81,403	43,752	125,155	-	
926300	Postage Meter					10,000	10,000	10,000		30,000		30,000		
926000	Postage Subtotal	125,300	-	-	125,300	19,029	28,512	11,126	52,736	111,403	43,752	155,155	-	(29,855)
928800	Insurance Insurance					10.335		(22)	1.492	11,805		11.805		
928000	Insurance Subtotal	10,300			10,300	10,335		(22)	1,492	11,805		11,805		(1,505)
	Travel in State	10,000			10,000	10,000		(=2)	.,-52	,000		11,000		(1,505)
929100	Travel in State													
929200	Travel - Per Diem in State					691	4,308	3,274	6,038	14,311		14,311		
929300	Other Travel Expenses						-							
929000	Travel in State Subtotal	20,000	-	-	20,000	691	4,308	3,274	6,038	14,311	-	14,311	-	5,689
	Travel out of State									4.000		127		
931100	Travel Out of State Travel Out of State Subtotal					145 145	1,205 1,205	172 172	381 381	1,904 1,904	-	1,904		(1,904)
931000	Training					145	1,205	1/2	381	1,904		1,904		(1,904)
933100	Training					(3.844)	8.058	3.941	6,599	14,755		14,755		
933000	Training Subtotal	40,000			40,000	(3,844)	8,058	3,941	6,599	14,755		14,755	-	25,245
	Security	.5,500			.2,300	(-,)	2,300	2,241		,700				
934500	Security					671,316	959,352	943,695	662,362	3,236,725	657,149	3,893,874		
934000	Security Subtotal	4,142,150			4,142,150	671,316	959,352	943,695	662,362	3,236,725	657,149	3,893,874		248,276
	Facilities Operations													
935100	Facilities Operations						-							
935200	Rent					97,437	(77,676)	10,366	120,367	150,493	13,607	164,100		
935300 935400	Janitorial Maintenance and Supplies					27,026 (24,167)	35,284	34,654 24,167	45,999	142,963	-	142,963	-	
935400	Maintenance and Supplies Grounds					(24,167)	146	24,167	216	572	-	572	-	
935600	Alteration					- (0)	1,453	- 210	- 10	1,453	87,506	88,959	-	
935700	Other Facility Costs - Goods						-,			-,		-		

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	541,168			541,168	100,291	(40,793)	69,402	166,582	295,482	101,113	396,594	-	144,574
	Utilities													
936100	Utilities					8,480	34,654	33,730	20,387	97,251		97,251		
936000	Utilities Subtotal Contracted Services	111,000			111,000	8,480	34,654	33,730	20,387	97,251	-	97,251	-	13,749
938001	Contracted Services							-	-			-		
938200	Consulting Services - Temp Help							756	1,261	2,016	2,231	4,247		
938300	General Consultant and Professional Services					102,467	102,346	102,985	113,799	421,597	16,975	438,572		
938500	Court Interpreter Services					46,064	49,417	60,562	69,080	225,123	4,763	229,887		
938600 938700	Court Reporter Services Court Transcripts					649 12,808	36 49,650	194 59,434	653 47,032	1,532 168,923	15,978	1,532 184,902	-	
938800	Court Appointed Counsel Charges					1,114	1,904	38,434	230	3,247	13,870	3,247		
938900	Investigative Services					-			-		-			
939000	Court Ordered Professional Services					15,656	16,600	17,650	15,950	65,856	4,200	70,056		
939100	Mediators/Arbitrators					60,439	75,521	66,495	95,636	298,091	6,224	304,315		
939200 939400	Collection Services Legal					(13,333)	-	-	13,333	-	-	-	-	
939400	Banking and Investment Services					(13,333)	458	646	13,333	2,334	140	2,475	-	
939800	Other Contract Services					324	(324)		-	-	-	-,		
938000	Contracted Services Subtotal	1,356,370			1,356,370	226,596	295,607	308,722	357,794	1,188,719	50,512	1,239,231		117,139
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-		-	-		-	-		
941100	Sheriff					4,050	4,770	2,820	5,190	16,830	1,860	18,690		
942100	County-Provided Services					19,981	8,969	32,530	(19,036)	42,444	3,150	45,594	-	
940000	Consulting and Professional Services - County Provided Subtotal	73,000			73,000	24,031	13,739	35,350	(13,846)	59,274	5,010	64,284		8,716
940000	Information Technology	73,000			73,000	24,031	13,739	33,330	(13,040)	39,214	5,010	04,284		6,716
943100	Information Technology					-			-		-			
943200	IT Maintenance					21,524	1,823	101,216	9,899	134,462		134,462		
943300	IT Commercial Contract					171,248	85,918	39,068	122,799	419,032	8,658	427,690		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					-	80	375	143	598	-	598	-	
943500	IT Other					-		-	-	-	-	-	-	
943000	Information Technology Subtotal	615,818			615,818	192,772	87,821	140,659	132,840	554,092	8,658	562,750		53,068
	Major Equipment- 5,000 and Over													
945200	Major Equipment							16,996	-	16,996	-	16,996		
945000	Major Equipment- 5,000 and Over Subtotal	-			-	-	-	16,996	-	16,996	-	16,996	-	(16,996)
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance								-					
952300	Vehicle Operations					640	877	591	939	3,047	262	3,309		
952500	Cash Differences					-			-		-			
950000	Other Items of Expense Subtotal Total OE&E	4,000	-	-	4,000	640	877	591	939	3,047 6,540,007	262 981,945	3,309	-	691
	Special Items of Expense:	7,913,951			7,913,951	1,475,388	1,593,844	1,783,753	1,687,022	6,540,007	981,945	7,521,952		391,999
	Juror Costs													
965100	Juror Costs					24,891	12,677	24,515	28,690	90,773		90,773		
965000	Juror Costs Subtotal	164,000			164,000	24,891	12,677	24,515	28,690	90,773		90,773	-	73,227
971000	Other Oscial laws of Farmer													
971000 971100	Other Special items of Expense Other Post Employment Benefits					-		-		-	H :		-	
972001	Judgments, Settlements, and Claims										-	-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-			-	
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
980000	Cash Discounts						-		-	-	-	-		
973000	Debt Service Subtotal					-	-			-				-
	Total Special Items of Expense	164,000			164,000	24,891	12,677	24,515	28,690	90,773		90,773	-	73,227
992000	Departmental Indirect Allocations	-			-				(9,569)	(9,569)		(9,569)	-	9,569
	Total Expense	25,990,139	-	-	25,990,139	5,974,098	5,925,098	6,783,876	5,713,668	24,396,740	1,572,499	25,969,239	-	20,900

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Stanislaus

Fund Balance Designation

	FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10
Restricted Fund Balance	Budget	Revisions	Budget	TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Internal Equity			-	168,000
2nd year IE - partial			-	164,401
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance		-	-	332,401
Statutory	- Col. A	Col. B	Col. C	Col. D
Children's Waiting Room		COI. B	749,919	760,979
Children's Waiting Room	749,919	-		760,979
i e e e e e e e e e e e e e e e e e e e				
			-	
			-	
			-	
			-	
			-	
			-	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Stanislaus

ouperior court - otariisiaus					
Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
One-Time Employee Compensation - Leave Payments	Vacation Cash Out Liability	GOIL PA	00ii B	-	122,000
, , , , ,	,			-	,
				-	
				-	
				-	
				-	
				-	
				-	
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				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	122,000
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	0
Total Designation of Fund Balance		749,919		749,919	1,215,380

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.	
I .	,

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Stanislaus

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus Quarter 4

		Т	rial Court Tru	ust Fund		Non	-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	26,740,058	-	-		8,109,088	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	6,462,320 1,699,755	-	-	0%	- 118,278	-	-	0%
	Other Criminal Cases	1,906,287	-	-	0%	55,462	-	-	0%
10 . 20 . 020 . 000	Civil	1,596,406	-	-	0%	185,500	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	3,070,913	-	-	0%	97,421	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	342,187	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	410,825	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	918,469	-	-	0%	-	-	-	0%
	Court Interpreters	788,689	-	-	0%	-	-	-	0%
	Jury Services	423,831	-	-	0%	16,000	-	-	0%
	Security	4,168,535	-	-	0%	-	-	-	0%
	Enhanced Collections	-	-	-	0%	250,000	-	-	0%
	Other Non-Court Operations	-	-	-	0%	42,515	-	-	0%
	Executive Office	752,376	-	-	0%	- (1)	-	-	0%
	Fiscal Services	777,665	-	-	0%	(15,705)	-	-	0%
90 . 30 . 000 . 000		519,723	-	-	0%	-	-	-	0%
	Business & Facilities Services	524,703	-	-	0%	545,154	-	-	0%
90 . 50 . 000 . 000	Information Technology	1,627,455	-	-	0%	-	-	-	0%
	PECT, Subtotal	25,990,139	-	-		1,294,625	-	-	

TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	6,462,320	25%	6,462,320	25%	7,031,616	27%
10 . 20 . 000 . 000	Case Type Services - Roll Up	9,026,373	35%	9,026,373	35%	7,795,064	30%
10 - 20 - 010 - 000	Criminal - Roll Up	3,606,042	14%	3,606,042	14%	3,151,023	12%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,699,755	7%	1,699,755	7%	1,301,662	5%
10 20 . 010 . 020	Other Criminal Cases	1,906,287	7%	1,906,287	7%	1,849,361	7%
10 . 20 . 020 . 000	Civil	1,596,406	6%	1,596,406	6%	2,103,649	8%
10 . 20 . 030 . 000	Families & Children - Roll Up	3,823,925	15%	3,823,925	15%	2,540,393	10%
10 . 20 . 030 . 010	Families and Children Services	3,070,913	12%	3,070,913	12%	2,170,898	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	342,187	1%	342,187	1%	350,567	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	1,343	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	410,825	2%	410,825	2%	17,585	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	6,299,524	24%	6,299,524	24%	5,835,456	22%
10 . 30 . 010 . 000	Other Support Operations	918,469	4%	918,469	4%	831,682	3%
10 . 30 . 020 . 000	Court Interpreters	788,689	3%	788,689	3%	727,917	3%
10 . 30 . 030 . 000	Jury Services	423,831	2%	423,831	2%	382,637	1%
10 . 30 . 040 . 000	Security	4,168,535	16%	4,168,535	16%	3,893,220	15%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	21,788,217	84%	21,788,217	84%	20,662,136	80%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	2,016	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	196	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	2,212	0%
90 . 10 . 000 . 000	Executive Office	752,376	3%	752,376	3%	1,238,528	5%
90 . 20 . 000 . 000	Fiscal Services	777,665	3%	777,665	3%	1,142,639	4%
90 . 30 . 000 . 000	Human Resources	519,723	2%	519,723	2%	708,509	3%
90 . 40 . 000 . 000	Business & Facilities Services	524,703	2%	524,703	2%	487,647	2%
90 . 50 . 000 . 000	Information Technology	1,627,455	6%	1,627,455	6%	1,727,568	7%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	4,201,922	16%	4,201,922	16%	5,304,890	20%
	Total - Summary	25,990,139	100%	25,990,139	100%	25,969,239	100%

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

10_10_ Judges and Courtroom Support

912500 Workers' Compensation	TCTF Projected Expend. Col. L 15 4,038,13: 15 4,038,13: 16 609,72: 111: 13 4,647,38i 14 329,42: 15 33 909,10 16 18 593,778 10 12,53: 14 45,08 15 1,876,40i 16 6,524,38i 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9	FY 09-10 TCTF Unencumb. Balance Col. N (432,110) (127,536) (559,646)
Baseline Baseline Budget Budget Budget Budget Budget DFS DFS	Projected Expend. Col. L 15 4.038,13: 16 609,721 18 609,721 13 4,647,98(11 329,42: 13 909,10 18 593,771 10 12,53: 14 45,08 1 10 (13,51: 15 1,876,40(18 6,524,38(14 30(17 9,36(17 9,36(17 9,36(Unliquid. Encumbr. Col. M 2	Unencumb. Balance Col. N (432,110)
Revisions	Expend. Col. L 15 4,038,133 18 609,721 11 13 4,647,981 11 329,422 13 909,10 8 593,777 10 12,533 10 (13,51-1) 15 1,876,401 18 6,524,384	Encumbr. Col. M 2 2	Balance Col. N (432,110)
Description Col. A Col. B Col. Col. D Col. E Col. F Col. G Col. H Col. J Col. K	Col. L 15 4,038,13; 18 609,722; 18 609,722; 19 34,647,849; 10 12,53; 10 12,53; 14 45,08; 10 (13,51; 15 1,876,40; 18 6,524,38; 14 30; 17 9,36;	Col. M 2 2 - 9 9 - 9 9 0 - 0 0 - 0 0 0 0 0 0 0 0 0	(432,110)
Personal Services:	15 4,038,13; 16 609,72; 17 11: 18 609,72; 18 609,72; 19 329,42; 19 329,42; 10 12,53; 10 12,53; 10 (13,51; 10 (2	(432,110)
Salaries		9	(127,536)
\$\begin{align*}{c c c c c c c c c c c c c c c c c c c		9	(127,536)
900300 Temp Help		9	(127,536)
Salaries_Judicial Officers 141,450 165,895 156,897 131,059 595,301 14,4	11: 3	9 9 0 - 0 0 - 0 0 0 0 0 0 0 0 0 0 0 0 0	(127,536)
908300 Overline	11: 3	9 9 0 - 0 0 - 0 0 0 0 0 0 0 0 0 0 0 0 0	(127,536)
Salaries Subtotal 4,215,870 4,215,870 1,143,329 1,112,820 1,249,097 998,601 4,503,847 144,1	13 4,647,986 11 329,422 13 909,104 18 593,777 10 12,53 14 45,08 1-10 (13,51-15) 1,876,406 14 30 15 1,876,406 16 1,976,406 17 9,366	3	(127,536)
Staff Benefits	11 329,422 329,423 329,421 33 909,10 8 593,771 00 12,534 4 45,08 4 45,08 10 (13,51 1,876,40) 18 6,524,384 4 300	3	(127,536)
910300 Tax 920400 Health Insurance 9247,444 198,504 276,109 155,293 877,352 31,28 93,128 69,835 318,631 10,7 910400 148,181 145,920 164,997 115,838 575,460 183,912 115,838 115,75,460 183,912 115,838 115,75,460 183,912 115,838 115,75,460 183,912 115,838 115,75,460 183,912 115,838 115,75,460 183,912 12,15 13,912	33 909,104 8 593,777 10 12,53 4 45,08 10 (13,51 55 1,876,40 6,524,384 14 30 17 9,366	4 - 8 - 5 11 44) 6 11 - 11 11 - 11 11 - 11 11 - 11 11 - 1	
910400 Health Insurance 247,444 198,504 276,109 155,233 877,352 31,7 910600 Retirement 3,027 3,342 3,372 2,474 12,215 3 912500 Workers' Compensation 3,027 3,342 3,372 2,474 12,215 3 912700 Other Insurance 9,937 18,820 10,447 4,933 44,137 5 913700 Superior Court Judges Benefits 9,937 18,820 10,447 4,933 44,137 5 913800 Other Benefits 9,937 18,820 10,447 4,933 44,137 5 913800 Staff Benefits Subtotal 1,748,870 1,748,870 486,983 436,990 544,269 346,099 1,814,241 62,1 914100 Salary Savings 1,748,870 4,933 4,147 62,1 914100 Salary Savings 1,748,870 1,748,870 1,549,710 1,793,366 1,344,699 6,318,088 206,2 920100 General Expense 9,900 1,900 1,900 1,900 920200 Laboratory Expense 9,900 1,900	33 909,104 8 593,777 10 12,53 4 45,08 10 (13,51 55 1,876,40 6,524,384 14 30 17 9,366	4 - 8 - 5 11 44) 6 11 - 11 11 - 11 11 - 11 11 - 11 11 - 1	
910600 Retirement 148,181 145,920 164,997 116,363 575,460 18,3 912400 Deferred Compensation 3,027 3,342 3,372 2,474 12,215 3 3,912 3,372 2,474 12,215 3 3,912 3,372 2,474 12,215 3 3,912 3,372 2,474 12,215 3 3,912 3,372 2,474 12,215 3 3,912 3,372 2,474 12,215 3 3,912 3,372 3,342 3,372 2,474 12,215 3 3,912 3	8 593,777 0 12,53 14 45,08 10 (13,51 15 1,876,40 18 6,524,384 14 30 17 9,366	8 - 5 - 11 44) 6 6 11	
912400 Deferred Compensation	12,531 14 45,08 10 (13,51) 15 1,876,400 18 6,524,380 14 30 17 9,360	5 - 11 - 4) - 6 - 6 -	
912500 Workers' Compensation 9,337 18,820 10,447 4,933 44,137 5,937 18,820 10,447 4,933 44,137 5,937 18,820 10,447 4,933 44,137 5,937 18,820 10,447 4,933 44,137 5,937 18,820 10,447 4,933 44,137 5,938 1,93		4) - 4) - 66 - 66 - 11	
912700 Other Insurance 9,937 18,820 10,447 4,933 44,137 5,937 18,930 Superior Court Judges Benefits 9,937 18,820 10,447 4,933 44,137 5,937 18,930 Superior Court Judges Benefits 9,937 18,820 10,447 4,933 44,137 5,937 18,930 1,3748 1,2890 1,3748 1,2890 1,3748,870 1,3890 1,344,699 346,099 1,814,241 62,1940 1,3940 1,394,699 1,814,241 62,1940 1,394,699 1,814,241 62,1940 1,394,699 1,344,69	0 (13,51) 1,876,40l 18 6,524,38 l 14 30 17 9,36l	4) - 6 - 6 - 11	
913700 Superior Court Judges Benefits 913800 Cher Benefits 914000 P14000 P14000 P140000 P140000 P1400000 P140000000 P14000000000000000000000000000000000000	0 (13,51) 1,876,40l 18 6,524,38 l 14 30 17 9,36l	4) - 6 - 6 - 11	
913800 Other Benefits 1,748,870 1,748,870 1,748,870 1,748,870 486,983 436,990 544,269 346,099 1,814,241 62,191400 1,814,241 62,191410 1,748,870 1,748,870 1,748,870 1,748,870 1,748,870 1,748,870 1,748,870 1,748,870 1,748,870 1,748,870 1,748,870 1,748,870 1,748,870 1,748,870 1,844,699 1,814,241 62,191400 1,814,241	1,876,400 18 6,524,380 - 44 30 	6 -	
Staff Benefits Subtotal 1,748,870 1,748,870 486,983 436,890 544,269 346,099 1,814,241 62,191400 Salary Savings	1,876,400 18 6,524,380 - 44 30 	6 -	
Salary Savings	- 4 30 	6 -	
Total Personal Services 5,964,740	- - - - - - - - - - - - - -	11 -	(559,646)
Operating Expenses & Equipment: Seneral Expense Seneral Expe	- - - - - - - - - - - - - -	11 -	
Seneral Expense Seneral Ex	- - - - - - -		
920100 General Expense	- - - - - - -		
920200 Laboratory Expense 62	- - - - - - -		
920300 Fees/Permits	- - - - - - -		
920400 Employee Relocation	9,36		
920600 Office Expense 787 176 2,573 2,284 5,819 3,5 920700 Freight and Drayage -	9,36		
920700 Freight and Drayage 921500 Advertising 921700 Meeting, Conferences, Exhibits & Shows 922300 Library Purchases and Subscriptions 18,434 7,993 39,059 26,080 91,565 6,0		- 1	
921500 Advertising 921700 Meeting, Conferences, Exhibits & Shows - - 177 177 922300 Library Purchases and Subscriptions 18,434 7,993 39,059 26,080 91,565 6,0		6 -	
921700 Meeting, Conferences, Exhibits & Shows - - - 177 177 922300 Library Purchases and Subscriptions 18,434 7,993 39,059 26,080 91,565 6,0	-		
922300 Library Purchases and Subscriptions 18,434 7,993 39,059 26,080 91,565 6,0			
	177	7 -	
	97,66	4 -	
922500 Photography -	-		
922600 Minor Equipment - Under \$5,000 85 85 3	5 460	0 -	
922700 Equipment Rental/Lease 348 4,188 3,613 4,225 12,374 3,1	8 15,55	2 -	
922800 Equipment Maintenance -	-		
922900 Equipment Repairs -	-		
923900 General expense - Service 42 32 - 74	7-		
920001 General Expense Subtotal 111,065 11,065 19,672 12,389 45,244 33,036 110,342 13,2	123,59	5 -	(12,530)
Printing			
924500 Printing 4,507 18,912 973 9,791 34,183	34,183		
924000 Printing Subtotal 10,000 10,000 4,507 18,912 973 9,791 34,183	34,18	3 -	(24,183)
Telecommunications			
925100 Telecommunications 3 - 3			
925000 Telecommunications Subtotal - 3 3	;	3 -	(3)
Postage			
926100 Postage	-		
	13	-	
926300 Postage Meter - 6 24 16 65 111	13	7	(107)
926000 Postage Subtotal - 6 24 16 65 111 Insurance	13.	-	(137)
92800 Insurance .	-		
	-		
Travel in State			
929100 Travel in State	-		
929200 Travel - Per Diem in State 56 1,537 1,013 2,296 4,902	4,90	2 -	
929300 Other Travel Expenses	,90	- 	
929000 Travel in State Subtotal - 56 1,537 1,013 2,296 4,902	4,90	2 -	(4,902)
Travel out of State	-1,30		(4,032)
931100 Travel Out of State	-		
931000 Travel Out of State Subtotal	1 -		
Training			
933100 Training 275 236 295 225 1,031	1,03	1 -	
933000 Training Subtotal - 275 236 295 225 1,031			(1,031)
Security Security			
934500 Security	-		
934000 Security Subtotal	-	-	-
Facilities Operations			
935100 Facilities Operations -	-		
935200 Rent	-		
935300 Janitorial 375 375	375	5 -	
935400 Maintenance and Supplies -	-	+	
935500 Grounds	-	1	

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

10_10_ Judges and Courtroom Support

_	10_10_ Judges and Courtroom Support													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10									
		TCTF	TCTF Estm.	TCTF	TCTF	TCTF								
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	375	-	-	-	375	-	375	-	(375)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	_		-	-	_	-			_
000000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938300						23,617	18,416	14,710	15,440	72,182	10,113	82,295	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					649	36	194	653	1,532	-	1,532	-	
938700	Court Transcripts					12,808	49,650	59,434	47,032	168,923	15,978	184,902	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					15,656	16,600	17,650	15,950	65,856	4,200	70,056	-	
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									_		-		
938000	Contracted Services Subtotal	358,515			358,515	52,730	84,701	91,988	79,074	308,492	30,291	338,784	_	19,731
330000	Consulting and Professional Services - County Provided	330,313			330,313	32,730	04,701	31,300	13,014	300,432	30,231	330,704		13,731
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941100	Sheriff											-		
												-		
942100	County-Provided Services									-				
940000	Consulting and Professional Services - County Provided Subtotal	18,000			18,000									18,000
940000		16,000			10,000	-	-	-	-	-	-	-	-	18,000
040400	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					803	(803)	-	-	-	-	-		
943300	IT Commercial Contract					-	1,763	960	1,498	4,221	-	4,221	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	803	960	960	1,498	4,221	-	4,221		(4,221)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	_	_	_	-	_	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance										1	-		
952300	Vehicle Operations													
952500	Cash Differences											-		
										-		-		
950000	Other Items of Expense Subtotal	407.5			407.5	70.4	-	440.455	405.05		40.5=-		-	(0.077)
	Total OE&E	497,580		-	497,580	78,427	118,760	140,488	125,984	463,659	43,571	507,230		(9,650)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	_	-	-	-	
	Debt Service													
973100	Debt Service													
980000	Cash Discounts											-		
973000	Debt Service Subtotal											-		
973000					-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													(500.00
	Total Expense	6,462,320	-	-	6,462,320	1,708,739	1,668,470	1,933,854	1,470,684	6,781,747	249,868	7,031,616	-	(569,296)

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

10_20_010_010 Traffic & Other Infractions

March Salay Savings				.00	_010_010	Traffic & C	tilei iiiiiac	lions							
			FY 09-10			FY 09-10									
Registry															
Proposed Services:															
Marchael	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1905 Section Fromword 1906 1907 1908 1909 19															
200300 Try the															
							213,958	168,805	191,721	185,681	760,165	25,843	786,008	-	
## Section											-		-		
Second Second Second Second Second Second S											-		-		
Section Sect											-		-		
19000 Text	900000		940,809			940,809	213,958	168,805	191,721	185,681	760,165	25,843	786,008	-	154,801
1900 1900															
### 1950	910300								14,211	13,731	56,659		58,575	-	
### 1100 Octool Components ### 1100 Octool Compo														-	
### STOCK Components ### STOCK	910600	Retirement					26,602	21,593	23,684	22,498	94,377	3,159	97,536		
Page	912400	Deferred Compensation													
\$1,000 Professor Corn Angle Bourdes	912500	Workers' Compensation													
91700 Species Count August Booties	912700	Other Insurance					3,244	3,678	2,297	1,862	11,081	248	11,329	-	
Section Sect		Superior Court Judges Benefits									-				
Select Services	913800	Other Benefits					10	-	-	10	20	-	20	-	
Select Services	910000	Staff Benefits Subtotal	518,866			518,866	112,988	80,617	97,890	87,345	378,840	13,828	392,669	-	126,197
Total Personal Services						-	,,,,,		. ,,						
Operating Exposes & Equipment:			1,459,675	-	-	1,459,675	326,946	249,423	289,612	273,026	1,139,006	39,671	1,178,677	-	280,998
Comment Register Comment Reg															
Section Control Expense															
90000 Coptone North Control Contro	920100										-		-		
900000 Festive Misseston 900400 Service Misses															
\$1,000 Compose Association											-		-		
900000 Discord plane													_		
													_		
95700 Finish and Disripage							1 276		717	4 150	6 143	889			
Section Absorbance							1,210			4,100	0,140	000	7,002		
Materian															
92200 Description															
Section Protect State		Library Purchases and Subscriptions													
More Equipment Fundaria 50.000															
Segreto Segreto Hamilianae															
Suppress							100	2.405	2 427	2 240	7 260	2.276	0.645		
Segret S							100	2,403		2,349		2,270			
Second Service Service Second Sec							-		1,040		1,040		1,046	-	
							570			0.4	662	210	972		
Printing			20.275			20.275		2 40E	4 702					-	1 170
Printing Subtotal 40,150 40,150 40,150 1,064 9,369 3,775 9,841 24,049 6,333 30,082 10,064 20,000 1	92000 I		20,373			20,373	2,042	2,403	4,793	0,363	13,022	3,373	19,197		1,176
Printing Substeal 40,150 40,150 40,150 1,064 9,369 3,775 9,841 24,049 6,033 30,082 10,064 10,0	024500						1.064	0.360	2 775	0.941	24.040	6.022	20.092		
Telecommunications			40.150			40.150									40.000
	924000		40,130						3,113			6.022			
Telecommunications Subjected	925100					40,130	1,064	9,369		9,841	24,049	6,033	30,082	-	10,068
Postage						40,130	1,064	9,369		9,841		6,033		-	10,068
Postage	025000	Telecommunications				40,130	1,064	9,369		9,841		6,033	-	-	10,068
Starring Starring Envelopes Postards, etc	925000	Telecommunications Telecommunications Subtotal				40,130	1,064	9,369		9,841		6,033	-	-	10,068
Postage Meter Postage Subtotal		Telecommunications Telecommunications Subtotal Postage				-	1,064	9,369	-	9,841		-	-		-
Postage Subtotal	926100	Telecommunications Telecommunications Subtotal Postage Postage				-	-	9,369	- 7	9,841	-	-		-	-
Insurance	926100 926200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc				-		-	7	-	-	-		-	10,068
92800 Insurance Subtotal	926100 926200 926300	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter				40,130		-	7	9,841	-	-	- - 7		
Security State S	926100 926200	Telecommunications Subtotal *Postage** Postage** Slamps, Slamped Envelopes, Postcards, etc Postage Meter *Postage Subtotal**				-			7	-	-	-	- - 7		- (7)
Travel in State	926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				-	-		7	-	- - 7	-	- - 7 - 7	-	- (7)
929100 Travel in State	926100 926200 926300 926000 928800	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance					1,064	9,369	7	9,841	- - 7 - 7	-	- - - 7		- (7)
929200 Travel - Per Diem in State	926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance				-		9,369	7	9,841	- - 7 - 7	-	- - - 7		(7)
929300 Other Travel Expenses	926100 926200 926300 926000 928000	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State					1,064	9,369	7	9,841	- - 7 - 7	-	- - - 7		(7)
1724 18148 Subtotal	926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State					-	9,369	7		7	-	7		(7)
Travel out of State	926100 926200 926300 926000 928000 928000 929100 929200	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State					1,064	9,369	7		7 - 7 - 7	6,033			(7)
931100 Travel Out of State 9	926100 926200 926300 926000 928000 928000 929100 929200 929300	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Stamps, Stamped Envelopes, Postcards, etc Postage Neter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses						9,369	7		7 - 7 - 7	6,033			(7)
	926100 926200 926300 926000 928000 928000 929100 929200	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel Expenses Travel Expenses					1,064	9,369	7		7 - 7 - 7	6,033			(155)
Training	926100 926200 926300 926300 928000 928000 929200 929300 929000	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel In State Travel In State Travel For Diam in State Travel In State Travel Travel Expenses Travel In State Subtotal Travel Travel Expenses					1,064	9,369	7		7 - 7 - 7	6,033			(7)
933100 Training 1	926100 926200 926300 926300 928000 928000 928000 929100 929200 929300 929000	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel out of State Travel out of State Travel out of State					1,064	9,369	7			6.033			(7)
Security	926100 926200 926300 926300 928000 928000 929200 929300 929000	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel Pollom in State Travel etc. Subtotal Travel of State Travel Other Travel Expenses Travel Other Travel Expenses Travel Other Travel Expenses Travel Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State					1,064	9,369	7 7						(7)
Security Security Security Security Security Security Security Security Subtotal Securit	926100 926200 926300 928000 928000 928000 929000 929100 929200 929300 931100	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stampa, Stampad Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance In				90,100	1,064		777			6,033	7 7		(7)
934500 Security Subtotal 120 120 160 520 -	926100 926200 926300 926300 928000 928000 929100 929200 929300 931100 931100 933100	Telecommunications Telecommunica				-	1,064		7 7 7		7 7 7	6,033	7 7		(155)
34000 Security Subtotal 	926100 926200 926300 928000 928000 928000 929000 929100 929200 929300 931100	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel in State Travel in State Travel out of State					1,064		7		7 7 7	6,033	7 7		(7)
Second Column Second Colum	926100 926200 926300 926300 928000 928000 929000 929100 929200 929300 931100 931000 933000	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Per Dismin State Other Travel State Travel Out of State Traveling Training							777	155		6,033			(155)
935100 Facilities Operations 935200 Rent 935300 Jantorial 935300 Maintenance and Supplies 935500 Grounds 60 - -	928100 928200 928300 928800 928800 928000 929000 929100 929300 929300 931100 931000	Telecommunications Travel instate Travel in State Travel in State Travel in State Travel out of State Travel Travel Out of State Travel Travel Out of State								155			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		(155)
935200 Rent - - 60 - 60 - 935300 Janitorial 3,132 - - - 3,132 - 935400 Maintenance and Supplies - - - - - 935500 Grounds 66 146 216 216 572 - 572 -	926100 926200 926300 926300 928000 928000 929000 929100 929200 929300 931100 931000 933000	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance								155			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		(7)
935300 Janitorial 3,132 3,132 - 3,132 - 935400 Maintenance and Supplies	926100 926200 926300 926800 928800 928800 928000 929000 929000 929300 931100 931000 933000 934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Neter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Security								155			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		(155)
935400 Maintenance and Supplies - - - 935500 Grounds (6) 146 216 216 572 - 572 -	926100 926200 926300 926300 928000 928000 928100 929200 929300 931100 931000 934500 934500 935100	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu							120	155		6,033			(155)
935500 Grounds (6) 146 216 216 572 - 572 -	926100 926200 926300 926800 928000 928000 928000 929000 929100 931100 931100 933100 934500 934500 934500 934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance In							120	155		6,033			(155)
	928100 928200 928300 928800 928800 928900 929200 929300 931100 931100 931000 934500 935200 935200 935300	Telecommunications Travel Instate Travel in State Travel in State Travel Out of S							120	155		6,033			(155)
935600 Alteration	926100 926200 926300 9268000 928000 928000 928000 929100 929200 929300 931100 931000 933100 933500 934500 935500 935500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance							60			6,033			(155)
	926100 926200 926300 926800 928800 928900 928900 929000 931100 931100 931000 9334500 934500 935200 935200 935500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Insur							60			6,033			(155)

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	Traine & C	otner intrac	tions							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	3,126	146	276	216	3,764	-	3,764	-	(3,764)
	Utilities													\-\(\frac{1}{2}\)
936100	Utilities													
936000	Utilities Subtotal									-		-		
555555	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help										2.231	2.231		
	General Consultant and Professional Services					10.170	40.000	40 704	47.770				-	
938300						10,176	12,308	19,781	17,779	60,044	5,062	65,106		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges						1,904			1,904		1,904		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	179,555			179,555	10,176	14,212	19,781	17,779	61,948	7,293	69,241	-	110,314
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal							-						_
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
545555	Other Items of Expense													
951000	Other Items of Expense											_		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
952300	Other Items of Expense Subtotal					-	-							
330000	Total OE&E	240,080			240,080	16,527	26,270	28,752	34,734	106,284	16,701	122,985	-	117,095
		240,060			240,080	10,527	20,270	26,/52	34,/34	100,284	16,701	122,965		117,095
	Special Items of Expense:													
005400	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,699,755	-	-	1,699,755	343,473	275,693	318,363	307,760	1,245,289	56,372	1,301,662	-	398,093
		,,. 50			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,0	,0	,	,,_50	,			,,

Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

10_20_010_020 Other Criminal Cases

Total Booksine Boules Boul					20_010_02										
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Notice N			TCTF	TCTF	TCTE	TCTE									
Mary				Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Proposed Services:			Budget				QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Sect	Account #	Description		Col. B			Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
March Marc															
							266,435	266,924	309,383	277,106	1,119,848	37,973	1,157,822	-	
20000 Control Contro													-		
Second Second 1,10,200													-		
Methods											-		-		
1900 Tu	900000		1,175,209			1,175,209	266,435	266,924	309,383	277,106	1,119,848	37,973	1,157,822	-	17,387
1900 Met Numbroom Met Numbroom															
1900 Methods														-	
19490 Ment Composition															
1950 State Compounds							33,378	33,939	39,194	33,596	140,106	4,625	144,730		
92200 Other Instruction											-		-		
97700 Specific Cut Algorithms							0.004	40.740	0.040	0.700		207			
## PROPRIES OF Management	912700						3,034	12,748	3,843	2,730	22,961	387	23,348		
September Sept							(4 EG2)	(4.200)	(4.020)	(1.350)	(e 202)		(e 202)		
Profession Pro			667 773			667 773						20.052			65.421
Total Personal Services 14,000	914100		007,773			007,773	142,400	139,043	109,903	130,201	302,200	20,032	002,302		05,421
Communication Communicatio	014100		1 842 982			1 842 982	408 903	406 569	479 288	407 388	1 702 148	58 026	1 760 173		82 809
Common C			1,042,002			1,042,002	400,000	400,000	470,200	401,000	1,702,140	55,525	1,700,170		02,000
Section Control Expenses		General Expense													
90000 Libertone September 10	920100														
									104	-	104	-	104		
0,000 Does not flustenshrips															
	920400	Employee Relocation									-		-		
Section Production Section S	920500	Dues and Memberships									-				
GETTION Control Co	920600						3,213	7,081	3,701	8,369	22,364	4,035	26,400	-	
GETTION Control Co	920700	Freight and Drayage													
1		Advertising											-		
62500 Protegraphers											-		-		
		Library Purchases and Subscriptions									-		-		
Section Sequence Manufactures	922500	Photography									-		-		
Section September Maintenance 96 95 94 22 621 621 625 75 75 75 75 75 75 75											-		-		
Designation										4,370		3,748		-	
Section Sect							95		22					-	
20001 General Expense Substants							-		-	-		-		-	
Printing							-			-				-	
Printing Subtoral 20,000 19,222 625 115 208 20,170 20,170 - 10,170	920001	General Expense Subtotal	26,805			26,805	3,885	11,765	8,205	12,739	36,593	7,825	44,418		(17,613)
Printing Substant 20,000 20,000 19,222 2625 115 208 20,170 20,170 20,170 (170 170 170 170 170 (170 170	024500	Printing					10 222	625	115	200	20.170		20.170		
Telecommunications			20,000			20,000									(170)
Section Telecommunications Substated	324000		20,000			20,000	13,222	023	113	200	20,170	_	20,170		(170)
	925100														
Postage Post						-								-	-
192100 Postage Posta															
Starting Starting Envelopes, Postarach, etc	926100														
Postage Subtotal								176		185	361		361	-	
Postage Subtotal													-		
Insurance	926000					-	-	176	-	185	361	-	361		(361)
See Insurance Subtotal State															
Travel in State St															
929100 Travel - Per Dismin State	928000					_				_		_			
929200 Travel - Per Diem in State 614 51															
92300 Other Travel Expenses															
Travel out of State Subtotal Substitute Substitut									514	-	514		514	-	
Travel Out of State											-		-		
931100 Travel Out of State	929000		3,000			3,000	-	-	514	-	514	-	514		2,486
Satisfied State Subtotal State Sub															
Training											-		-		
933100 Training 933100 Training Subtotal 933000 Training Subtotal 93400 Security 93500 Facilities Operations 93500 Rent 93500 Janitorial 93500 Grounds 93500 Grounds 93500 Alteration	931000					-	-	•	-	-		-			
Security Security Subtotal Security Su	020400	- U								F F00			F FC-		
Security		Training Subtotal	2 (00			2 400		·	_			_		<u> </u>	(2.420)
934500 Security Subtotal	933000		3,400			3,400			8	5,522	5,530	-	5,530		(2,130)
Security Subtotal	934500														
Securities Operations Securities Operations Securities Operations Securities Operations Securities Operations Security O															
935100 Facilities Operations <td>334000</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>•</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	334000					-		•	-	-		-			
935200 Rent 1,118 1,753 1,036 2,071 5,977 486 6,463 - 935300 Janiorial 1,118 1,753 1,036 2,071 5,977 486 6,463 - 935400 Maintenance and Supplies - - - - - - 935500 Grounds - - - - - - - - - 935600 Alteration - <	935100														
935300 Janitorial .							1 119	1 752	1 026	2 071	5 977	496	6.463		
935400 Maintenance and Supplies							1,110	1,133	1,000	2,071	3,311	400	0,403		
935500 Grounds															
935600 Alteration															
		Other Facility Costs - Goods													

Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

10_20_010_020 Other Criminal Cases

	10_20_010_020 Other Criminal Cases													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	COI. FI	Col. J	COI. K	COI. L	COI. IVI	COI. N
935000	Facilities Operations Subtotal				_	1,118	1,753	1,036	2,071	5,977	486	6,463		(6,463)
333000	Utilities					1,110	1,755	1,030	2,071	5,511	400	0,403		(0,403)
936100	Utilities													
936000	Utilities Subtotal													
555555	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					114	138	74	11,388	11,712	20	11,732		
938500	Court Interpreter Services								,					
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges							1		-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	10,100			10,100	114	138	74	11,388	11,712	20	11,732	-	(1,632)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal					_			_	_	_	_		
340000	Information Technology							_						
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-		-	-		-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-			-			-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-			-	-	-	
	Total OE&E	63,305	-	-	63,305	24,338	14,457	9,951	32,112	80,857	8,330	89,188		(25,883)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-	-		-	
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	
000000	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations Total Expense	1,906,287			1,906,287	433,241	421,025	489,240	439,499	1,783,005	66,356	1,849,361		56,926
	I otal Exhelise	1,906,287		•	1,906,287	433,241	421,025	489,240	439,499	1,783,005	00,356	1,849,361	•	56,926

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Stanislaus

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					287,258	331,685	365,340	291,627	1,275,909	37,971	1,313,880	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300 908300	Overtime									-		-		
900000	Salaries Subtotal	994,828			994,828	287,258	331,685	365,340	291,627	1,275,909	37,971	1,313,880		(319,052)
300000	Staff Benefits	334,020			334,020	207,230	331,003	303,340	231,021	1,273,303	37,871	1,313,000		(319,032)
910300	Tax					20,911	24,627	26,555	21,254	93,347	2,753	96,099	-	
910400	Health Insurance					106,672	99,983	141,200	92,561	440,417	14,807	455,224		
910600	Retirement					35,670	42,120	45,842	35,085	158,717	4,611	163,328		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					3,930	11,048	4,799	5,956	25,734	377	26,111	-	
913700 913800	Superior Court Judges Benefits Other Benefits					(1,413)	(1,290)	(1,790)	(1,160)	(5,653)		(5,653)		
913800 910000	Staff Benefits Subtotal	566,613			566,613	(1,413) 165,771	(1,290) 176,489	216,606	(1,160) 153,696	712,561	22,547	735,108		(168,495)
914100	Salary Savings	300,013			300,013	165,771	170,409	210,000	133,696	712,361	22,347	735,108		(100,493)
014100	Total Personal Services	1,561,441	-	-	1,561,441	453,029	508,173	581,946	445,322	1,988,470	60,519	2,048,989		(487,548)
	Operating Expenses & Equipment:	.,,			.,	,	222,112	55.,515	,	1,000,110	20,212	2,0.10,000		(121,212)
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense								62	62		62		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-				
920600 920700	Office Expense Freight and Drayage					2,075	1,334	2,016	2,338	7,763	86	7,849	-	
921500	Advertising								1,800	1,800		1,800	_	
921700	Meeting, Conferences, Exhibits & Shows								332	332		332		
922300	Library Purchases and Subscriptions					-	-	-	150	150	-	150	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000						-		65	65	-	65		
922700	Equipment Rental/Lease					490	4,110	3,968	4,058	12,625	3,659	16,283		
922800	Equipment Maintenance					131	-	190	412	733	165	898	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					392	-	90	301	783	47	830		
920001	General Expense Subtotal Printing	21,965			21,965	3,087	5,444	6,264	9,518	24,312	3,957	28,269	-	(6,304)
924500	Printing						1,043	1,212	12.916	15.170	818	15.988		
924000	Printing Subtotal	12,000			12,000	-	1,043	1,212	12,916	15,170	818	15,988	-	(3,988)
	Telecommunications													(1)
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	-	-	276	276		276	-	
926300 926000	Postage Nueter Postage Subtotal								276	276		276		(276)
-2000	Insurance								210	210		2,0		(213)
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-		-		-		
	Travel in State													
929100	Travel in State									-	ļ	-		
929200	Travel - Per Diem in State					83	-	-	-	83		83		
929300	Other Travel Expenses Travel in State Subtotal					83				- 83		-		(83)
929000	Travel out of State				-	83	•	-		83		83		(83)
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal							_		-	-	-	-	
	Training													
933100	Training													
933000	Training Subtotal					-		-						
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
005400	Facilities Operations Excilities Operations													
935100 935200	Facilities Operations Rent					852	844	862	645	3,203	198	3,401		
935200	Janitorial					852	544	862	545	3,203	198	3,401	-	
935400	Maintenance and Supplies										1	-		
935500	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal					852	844	862	645	3,203	198	3,401		(3,401)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Stanislaus

10_20_020_ Civil

			1	•	1		1	1	1	T		1		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities Utilities													
936100 936000	Utilities Subtotal				_	_	_			-				_
936000	Contracted Services					-								
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					323	88	63	631	1,104	20	1,124	-	
938500	Court Interpreter Services Court Reporter Services									- :		-		
938600 938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					(13,333)	-	-	13,333	-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-				
938000	Contracted Services Subtotal Consulting and Professional Services -	1,000			1,000	(13,011)	88	63	13,964	1,104	20	1,124	-	(124)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff					600	2,790	660	1,200	5,250	270	5,520		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													/=\
940000	County Provided Subtotal Information Technology				-	600	2,790	660	1,200	5,250	270	5,520	-	(5,520)
943100	Information Technology											_		
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_				_	_	_
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-							-	-
	Total OE&E Special Items of Expense:	34,965	-	-	34,965	(8,389)	10,208	9,061	38,518	49,398	5,262	54,660		(19,695)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal									-				
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
973100	Debt Service Debt Service													
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal					-		-		-	-			
	Total Special Items of Expense	-		-		-								-
992000	Departmental Indirect Allocations													
	Total Expense	1,596,406	-	-	1,596,406	444,640	518,381	591,007	483,841	2,037,868	65,780	2,103,649	-	(507,243)

TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

10_20_030_010 Families & Children Services

	_				amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	COI. J	COI. K	COI. L	COI. WI	COI. N
	Salaries													
900300	Salaries-Permanent					193,785	200,654	246,739	314,111	955,289	24,492	979,781	_	
903300	Temp Help					180,700	200,034	240,738	314,111	333,203	24,402	373,701		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	1,598,331			1,598,331	193,785	200,654	246,739	314,111	955,289	24,492	979,781		618,550
500000	Staff Benefits	1,000,001			1,000,001	100,700	200,004	240,700	014,111	555,255	24,402	575,761		010,000
910300	Tax					14,443	15,259	18,167	28,838	76,707	1,865	78,571		
910400	Health Insurance					53,472	42.989	58,059	80.958	235,479	5 449	240,928		
910600	Retirement					23.745	25.167	31.831	47,221	127.965	2,929	130.894		
912400	Deferred Compensation					310	525	902	814	2,551	39	2,590		
912500	Workers' Compensation								-			-		
912700	Other Insurance					5,449	6,357	10,383	9,676	31,865	184	32,048		
913700	Superior Court Judges Benefits					-,	-,	,	0,0.0	0.,000				
913800	Other Benefits					(1,311)	(611)	(840)	(543)	(3,305)		(3,305)		
910000	Staff Benefits Subtotal	841,467			841,467	96,108	89,686	118,502	166,965	471,261	10,466	481,727		359,740
		2,107			2,107	22,.00	22,300	,502		,	, , , , ,	,/2		222,: 10
914100	Salary Savings				-									
	Total Personal Services	2,439,798		-	2,439,798	289,893	290,340	365,242	481,076	1,426,551	34,958	1,461,509		978,289
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					35	-	70	35	140	-	140	-	
920300	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense					2,257	4,401	3,953	9,602	20,212	4,994	25,207	-	
920700	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	273	-	68	341		341		
922500	Photography													
922600	Minor Equipment - Under \$5,000					(259)	-	-	841	582	-	582	-	
922700	Equipment Rental/Lease					985	9,794	7,908	9,573	28,260	7,251	35,510	-	
922800	Equipment Maintenance					67	-	470	224	761		761	-	
922900	Equipment Repairs					-	-	350	120	470	-	470	-	
923900	General expense - Service					126	168	42	2,122	2,458	701	3,159	-	
920001	General Expense Subtotal	45,265			45,265	3,212	14,635	12,793	22,584	53,225	12,946	66,170	-	(20,905)
	Printing													
924500	Printing					1,189	1,194	4,873	2,965	10,221	5,091	15,312	-	
924000	Printing Subtotal	45,000			45,000	1,189	1,194	4,873	2,965	10,221	5,091	15,312	-	29,688
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					86	1,311	167	116	1,680	622	2,302	-	
926300	Postage Meter									-				
926000	Postage Subtotal				-	86	1,311	167	116	1,680	622	2,302		(2,302)
	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal									_		-		
928000	Travel in State				-	-	•	-			-			
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					8	2,338	109	766	3,220		3,220		
929300	Other Travel Expenses					8	2,338	109	700	3,220		3,220		
929300	Travel in State Subtotal	4,350			4,350		2,338	109	766	3,220		3,220		1,130
323UU	Travel out of State	4,350			4,350	8	2,338	109	766	3,220		3,220		1,130
931100	Travel Out of State													
931100	Travel Out of State Subtotal													
551000	Training										-			
933100	Training					275	465		35	775		775		
933000	Training Subtotal	5,000			5,000	275	465		35	775		775		4,225
555500	Security	5,500			0,300	2/3	403		33	713		713		4,225
934500	Security					135				135		135		
934000	Security Subtotal					135	-	-		135	-	135		(135)
	Facilities Operations					.55				133		133		(.55)
935100	Facilities Operations													
935200	Rent					(83)	354	450	109,152	109,874	10,048	119,921		
935300	Janitorial					1,804	1,642	2,462	3,283	9,191	.0,0-10	9,191		
935400	Maintenance and Supplies					2,451	1,0-12	(2,451)						
935500	Grounds					2,401		(2,-01)						
935600	Alteration									-		-		

TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

10_20_030_010 Families & Children Services

			10_20_	.000_0101	annines a c	niiaren Se	1 11000							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	128,000			128,000	4,173	1,996	461	112,435	119,065	10,048	129,112	-	(1,112)
	Utilities													
936100	Utilities					8,480	-	2,451	-	10,931	-	10,931	-	
936000	Utilities Subtotal	41,000			41,000	8,480	-	2,451	-	10,931	-	10,931	-	30,069
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					788	619	422	92	1,921	217	2,138	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					60,439	75,521	66,495	95,116	297,571	6,224	303,795	-	
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services								İ	-		-	İ	
938000	Contracted Services Subtotal	362,500			362,500	61,227	76,139	66,917	95,208	299,491	6,441	305,932	-	56,568
		,					,			200,101	2,1.1.			
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					3,450	1,980	2,160	3,990	11,580	1,590	13,170	-	
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	3,450	1,980	2,160	3,990	11,580	1,590	13,170	-	(13,170)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-			-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-		-		-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-			-	-	-	-	-	
	Total OE&E	631,115			631,115	82,234	100,058	89,931	238,099	510,323	36,737	547,060	-	84,055
	Special Items of Expense:	,			,	52,254	11,130	22,231	223,230	,,,,,,,	22,.57	,230		1.,220
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal								-				-	
555000	Other							-						
971000	Other Special items of Expense													
971100	Other Post Employment Benefits												1	
972001	Judgments, Settlements, and Claims								 				 	
972001									l				l	
	Grand Jury Cost Non-Expert Witness								 			-	 	
972300												-		
972000	Other Subtotal Debt Service				-	-	•	-	-	-	-	-	-	
973100	Debt Service Debt Service													
973100 980000									 				 	
	Cash Discounts											-		
973000	Debt Service Subtotal					-	-	-	-		-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-			-		-	(100.0
992000	Departmental Indirect Allocations	0.000.01				-	-		162,329	162,329	-	162,329	-	(162,329)
	Total Expense	3,070,913			3,070,913	372,127	390,398	455,173	881,505	2,099,203	71,695	2,170,898		900,015

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Stanislaus

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_20_03	0_020 Prob	oate, Guard	ianship &	Mental Hea	Ith Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	QFS					
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	QFS Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					59,366	57,171	64,925	46,530	227,991	7,701	235,691	-	
903300	Temp Help								-,	-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal	230,813			230,813	59,366	57,171	64,925	46,530	227,991	7,701	235,691		(4,878)
	Staff Benefits													
910300	Tax					4,229	4,239	4,697	3,389	16,554	562	17,116	-	
910400	Health Insurance Retirement					18,501	13,225	18,862	11,458	62,045	2,156	64,200	-	
910600 912400	Deferred Compensation					7,280	7,195	8,160	5,598	28,232	933	29,165	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					1,138	937	1,090	628	3,793	110	3,903		
913700	Superior Court Judges Benefits					1,100	001	1,000	020	0,700	110			
913800	Other Benefits					(225)	(150)	(210)	(210)	(795)		(795)		
910000	Staff Benefits Subtotal	110,874			110,874	30,923	25,445	32,599	20,862	109,829	3,760	113,589		(2,715)
914100	Salary Savings				-									
	Total Personal Services	341,687		-	341,687	90,288	82,616	97,524	67,392	337,820	11,461	349,281		(7,594)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200 920300	Laboratory Expense Fees/Permits											-		
920300 920400	Employee Relocation									-		-		
920400	Dues and Memberships									-		H :		
920600	Office Expense					204	159	319	211	892	119	1,011		
920700	Freight and Drayage					204	100	0.0	2.11	-	110	1,011		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance						-		150	150	-	150	-	
922900	Equipment Repairs									-		-		
923900 920001	General expense - Service General Expense Subtotal	500			500	204	159	319	361	1,042	119	1,161		(661)
920001	Printing Printing	500			500	204	159	319	361	1,042	119	1,161	-	(661)
924500	Printing						-				-	-		
924000	Printing Subtotal					-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-	-			-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					13				13		13		
926200	Postage Meter					13	-	-	-	- 13		- 13	<u> </u>	
926000	Postage Subtotal				-	13	-			13		13		(13)
	Insurance					.0								(.5)
928800	Insurance													
928000	Insurance Subtotal				-		-							
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel out of State				-		•				-	-		
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal						-			-		-	_	
33 1000	Training				1			-	-	-				
933100	Training								60	60		60		
933000	Training Subtotal								60	60		60		(60)
	Security								30	30		30		(-5)
934500	Security									-		-		
934000	Security Subtotal				-								-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500 935600	Grounds Alteration													
935600 935700	Other Facility Costs - Goods									- :		<u> </u>		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
933800	Out of a delity Out to - Oth vices											<u> </u>	L	

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Stanislaus

10_20_030_020 Probate, Guardianship & Mental Health Services

					oate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget			QFS	QFS	QFS	QFS	F		Former of	F	Delever
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account # 935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Col. J	COI. K	COI. L	COI. IVI	Col. N
935000	Utilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities													-
936000	Utilities Subtotal						-			-	-	-		
330000	Contracted Services													
938001	Contracted Services									_		_		
938200	Consulting Services - Temp Help											-		
000200	g													
938300	General Consultant and Professional Services					13	17	11	11	50	3	53	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-	ļ	
939100	Mediators/Arbitrators									-		-	 	
939200	Collection Services									-	l	-	 	
939400	Legal									-		-	 	
939700	Banking and Investment Services											-		
939800	Other Contract Services									-	_	-		
938000	Contracted Services Subtotal				-	13	17	11	11	50	3	53	-	(53)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													-
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943500	IT Other									-		- :		-
943700	Information Technology Subtotal									-	_	-	_	
343000	Major Equipment- 5,000 and Over					-							-	
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	500	-	-	500	229	175	329	432	1,165	122	1,287	-	(787)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Considerations of Figure 2													
971000	Other Special items of Expense									-		· ·	 	
971100	Other Post Employment Benefits Judgments, Settlements, and Claims											<u> </u>	 	
972001										-		-	l	
972200 972300	Grand Jury Cost Non-Expert Witness									-		-	l	
972300 972000	Other Subtotal													
31 2000	Debt Service				-		-			-	-		· ·	
973100	Debt Service									-		-		
980000	Cash Discounts									-		-	1	
973000	Debt Service Subtotal						-		-		-	-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations									-		-		
992000	Total Expense	342,187	-		342,187	90,517	82,791	97,853	67,824	338,985	11,582	350,567	-	(8,380)
		U-12,.07			U-12, 107	55,517	52,751	0.,000	0.,024	000,000	,502	555,507		(0,000)

Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

10_20_030_030 Juvenile Dependency Services

				10_20_030	_030 Juver	nie Depen	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300										-		-		
	Salaries-Judicial Officers									-		-		
906300	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits						-	-	-	-		-		
910300	Tax													
	Health Insurance											-		
	Retirement													
912400	Deferred Compensation													
	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	
914100	Salary Savings													
	Total Personal Services	-	-											
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-				
920700	Freight and Drayage									-				
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment - Under \$5,000									-		-		
										-		-		
022200	Equipment Rental/Lease Equipment Maintenance													
	Equipment Waintenance Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
020001	Printing													
924500	Printing													
924000	Printing Subtotal								-					-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-			-	-	-			-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											_		
928000	Insurance Subtotal				-		-	-	-	-		-	-	
020400	Travel in State Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									-		-		
929200	Other Travel Expenses											-		
929300	Travel in State Subtotal					-	-	-	-		-	-	_	
523000	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal													-
	Security													
934500	Security									-		-		
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300										-		-		
	Maintenance and Supplies													
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											_		
935000	Facilities Operations Subtotal				-		-	-	-	-		-	-	
	Utilities													

TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities	45			44									901
936000	Utilities Subtotal				-							-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services Court Transcripts											-		
938800	Court Transcripts Court Appointed Counsel Charges					1,114			230	1,343		1,343		
938900	Investigative Services					1,114	-	-	230	1,343		1,343		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	1,114	-	-	230	1,343		1,343		(1,343)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided											_		
941100														
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License											-		
943500	IT Other									-		-		
943700	Information Technology Subtotal											-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-		
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				_	_	-		-	-	-	_	-	_
	Other Items of Expense													
	Other Items of Expense											-		
952000														
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal Total OE&E					1,114			230	1,343		1,343		(1,343)
	Special Items of Expense:					1,114			230	1,343		1,343	_	(1,343)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-		-			-		
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-			-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	1,114	•		230	1,343	٠	1,343	-	(1,343)

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

10_20_030_040 Juvenile Delinquency Services

			10		40 Juvenile			es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	254,084			254,084	-	-	-	-	-	-	-	-	254,084
910300	Staff Benefits Tax													
910300	Health Insurance								(198)	(198)		(198)		
910400	Retirement					-	-		(198)	(198)	-	(198)	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance					110	113	157	86	466	-	466		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	139,871			139,871	110	113	157	(111)	268		268		139,603
914100	Salary Savings				-									
	Total Personal Services	393,955		-	393,955	110	113	157	(111)	268	-	268	-	393,687
	Operating Expenses &													
	Equipment:													
000400	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200 920300	Fees/Permits									-		H :		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense					511	426	1,709	(302)	2,345	146	2,491		
920700	Freight and Drayage								,,,,,,					
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					113	1,877	1,883	1,843	5,716	1,759	7,475	-	
922800	Equipment Maintenance					-	-	-	-	-	80	80	-	
922900 923900	Equipment Repairs General expense - Service					325 301	245	379 255	123 180	827 981	90	827 1,071	-	
923900	General Expense Subtotal	9,870			9,870	1,250	2,548	4,227	1,844	9,869	2,075	11,944		(2,074)
320001	Printing	3,070			3,010	1,230	2,540	4,227	1,044	3,003	2,013	11,044		(2,074)
924500	Printing					1,025	880		1,926	3,831	895	4,726		
924000	Printing Subtotal	7,000			7,000	1,025	880		1,926	3,831	895	4,726	-	2,274
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							_	118	118		118	_	
926300	Postage Meter						-	-	110	- 110		- 110		
926000	Postage Subtotal					-			118	118		118		(118)
	Insurance								0					()
928800	Insurance													
928000	Insurance Subtotal				-				-					-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel out of State				-				-	-	-	•		
931100	Travel out of State Travel Out of State											-		
931100	Travel Out of State Travel Out of State Subtotal					-			_	•				
55.500	Training					,		-	1	-	-			
933100	Training					(296)	64			(232)		(232)		
933000	Training Subtotal					(296)	64		-	(232)		(232)		232
	Security									, , ,		, , ,		
934500	Security													
934000	Security Subtotal				-	-	-	-	-				-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial Adulting the Complete					760			-	760	<u> </u>	760		
935400	Maintenance and Supplies													
935500	Grounds Alteration													
935600 935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services											-		
933000	Other Facility Coata - Obliviosa													

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

10_20_030_040 Juvenile Delinquency Services

				_20_030_0										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COI. D	001.0	COI. D	760			001.11	760	COI. IX	760	COI. IN	(760)
555555	Utilities					700				700		700		(100)
936100	Utilities													
936000	Utilities Subtotal					-		-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services								-	-		-	-	
938500	Court Interpreter Services Court Reporter Services									-				
938600 938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services								İ	-				
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-				-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided									_		_		
941100	Sheriff										-		-	
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other									-		-		
943700 943000									_	-				
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-		-		-	-	-	-		-
945200	Major Equipment													
343200	major Equipment									_		_		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	16,870	-	-	16,870	2,740	3,492	4,227	3,888	14,346	2,970	17,316		(446)
	Special Items of Expense:													
965100	Juror Costs Juror Costs									_				
965100 965000	Juror Costs Subtotal								-	-				
303000	Other				-		-		-	-	-	-		
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits								İ	-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost								İ	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-		-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									
	Total Expense	410,825		-	410,825	2,850	3,605	4,383	3,777	14,615	2,970	17,585	-	393,240

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

10_30_010_ Other Support Operations

					010 Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					129,233	128,258	143,818	125,323	526,632	13,537	540,169	-	
903300										-				
906300														
908300														
900000	Salaries Subtotal Staff Benefits	583,170			583,170	129,233	128,258	143,818	125,323	526,632	13,537	540,169		43,001
910300						9,605	9,084	10,763	9,542	38,995	1,049	40,044		
910300						37,793	29,995	41,387	26.516	135,691	3,889	139,579		
910600						16,010	16,246	18,237	13,827	64,319	1,681	66,001		
	Deferred Compensation					546	585	609	496	2,235	66	2,301		
912500										-,		-,		
912700						1,496	1,306	1,354	419	4,576	81	4,656	-	
913700														
913800						(441)	(350)	10	150	(631)	80	(551)		
910000		293,824			293,824	65,008	56,866	72,359	50,950	245,184	6,846	252,030		41,794
914100	Salary Savings				-									
	Total Personal Services	876,994	-		876,994	194,242	185,124	216,177	176,273	771,816	20,383	792,199		84,795
	Operating Expenses & Equipment:													
00000	General Expense													
920100														
920200										-		-		
920300	Employee Relocation									-		-		
920400										-		-		
920600						3,640	2,901	10,336	4,518	21,395	1,229	22,624		
920700						3,040	2,301	10,550	4,510	21,383	1,223	22,024		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300							24			24	-	24	-	
922500	Photography													
922600						-		854		854	-	854		
922700	Equipment Rental/Lease					491	2,306	2,316	2,414	7,528	2,040	9,569		
	Equipment Maintenance									-				
	Equipment Repairs											-		
923900	General expense - Service				****	4,132		115		115		115		
920001	General Expense Subtotal Printing	38,825			38,825	4,132	5,231	13,621	6,932	29,916	3,269	33,185		5,640
924500								145	346	490		490		
924000					_		-	145	346	490	-	490		(490)
324000	Telecommunications							145	340	430		430		(430)
925100	Telecommunications													
	Telecommunications Subtotal				-	-		-		-	-		-	-
	Postage													
926100										-		-		
I														
926200	Stamps, Stamped Envelopes, Postcards, etc					620	924	705	1,106	3,355	67	3,422		
926300						**		=						(====
926000		2,650			2,650	620	924	705	1,106	3,355	67	3,422		(772)
928800	Insurance Insurance													
928800								-			_	-	-	
320000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					18	213	162	477	870	-	870	-	
929300														
929000						18	213	162	477	870	-	870		(870)
	Travel out of State													
931100	Travel Out of State							67		67	-	67		
931000	Travel Out of State Subtotal				-			67		67	-	67		(67)
	Training													
933100	Training					50	91	963	100	1,204	-	1,204		
933000					-	50	91	963	100	1,204	-	1,204	-	(1,204)
	Security													
934500														
934000					-	-		-	-		-	-		
935100	Facilities Operations Facilities Operations													
935100 935200														
935200	Janitorial									-				
935300										-		-		
935500										-		-		
	Alteration									-		-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

10_30_010_ Other Support Operations

					010 Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
	Banadatlan	Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
933000	Utilities Operations Subtotal				-	-	-	-	-	-				
936100	Utilities									_				
	Utilities Subtotal				_					-			_	
330000	Contracted Services								_					
938001	Contracted Services									-				
	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					38	50	42	28	157	3	160		
938500	Court Interpreter Services						45	39	-	84		84	-	
938600	Court Reporter Services									-		-		
938700										-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
	Mediators/Arbitrators									-				
939200	Collection Services									-				
	Legal									-		-		
939700	Banking and Investment Services Other Contract Services									-		-		
	Contracted Services Subtotal										_			(0.00
938000	Consulting and Professional Services -				-	38	95	81	28	242	3	244		(244)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100										-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract									-				
943300	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal				_	-				-	-	-	-	
343000	Major Equipment- 5,000 and Over				_		_							
945200	Major Equipment													
0-10E00														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	41,475	-	-	41,475	4,858	6,554	15,744	8,989	36,144	3,338	39,483	-	1,992
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
07.100	Other Special items of Evenes													
971000	Other Special items of Expense Other Post Employment Benefits									-		-		
971100	Judgments, Settlements, and Claims									-		-		
972001	Grand Jury Cost					-				-			-	
972200 972300	Non-Expert Witness											-		
	Other Subtotal					-				-		-		
312000	Debt Service					-	-		-					
973100	Debt Service													
	Cash Discounts									-		-		
	Debt Service Subtotal					-	-	-	-	-	-		_	
2.0000	Total Special Items of Expense													
000000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-		-	- :	-	_
992000														\vdash
	Total Expense	918,469	-	-	918,469	199,100	191,678	231,922	185,262	807,960	23,722	831,682	-	86,787

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	preters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December 2													
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries Salaries-Permanent					87.349	79.320	93,570	81.491	341.730	8.952	350.683		
						4,793	2,764		0.,.0.	21,652	581	000,000		
903300	Salaries-Judicial Officers					4,793	2,764	6,629	7,466	21,002	581	22,233		
906300												-		
	Salaries Subtotal	377,026			077.000	92,142	82,084	100,198	88,957	363,382	9,533	372,915		4.111
900000	Staff Benefits	3/1,026			377,026	92,142	82,084	100,198	88,957	303,382	9,533	3/2,915		4,111
910300	Tax					0.000	6,197	7.040	6,768	27,386	884	00.070		
910300	Health Insurance					6,802 13,280	10.540	7,619 14.918	10.656	49,394	1.705	28,270 51,099		
	Retirement					10,384	10,540	11,545	9,872	49,394	1,705	43,177		
	Deferred Compensation					10,384	10,056	11,545	9,872	41,857	1,319	43,177		
912500	Workers' Compensation									-				
912700	Other Insurance					599	501	622	418	2,139	53	2,193		
913700	Superior Court Judges Benefits					388	301	022	410	2,133	35	2,100		
913800	Other Benefits					(63)	(50)	(70)	(50)	(233)		(233)		
910000	Staff Benefits Subtotal	153,163			153,163	31,002	27,244	34,633	27,665	120,544	3,962	124,505		28,658
	Salary Savings	.00,100			.00,100	01,002	27,2-14	04,000	27,000	.20,0-74	0,002	.2-1,000		_0,000
	Total Personal Services	530,189	-		530,189	123,145	109,328	134,832	116,622	483,926	13,495	497,421		32,768
		222,700			222,700	,.40	,520	,.02	,522	122,520	,,,,,,	,		22,.30
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-				
920300	Fees/Permits									-				
	Employee Relocation									-				
	Dues and Memberships					200	100			300	-	300		
920600	Office Expense					-	228	180		408	92	500		
920700	Freight and Drayage									-				
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700						(1)		(135)	-	(136)	-	(136)		
922800	Equipment Maintenance					` `		, ,		-		-		
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	500			500	199	328	45	-	572	92	664		(164)
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-		-		-	-	-			-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
020000	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal									-				
928000	Travel in State						-	•	-	-		-		
929100	Travel in State													
929100	Travel - Per Diem in State					-				-	-			
	Other Travel Expenses									- :		- :		
929300	Travel in State Subtotal					-				-	_			
323000	Travel out of State				-		-	-	,	- 1		-		-
931100	Travel Out of State									-				
	Travel Out of State Subtotal						-	-	-	-				
	Training													
933100	Training									-				
933000	Training Subtotal					-	-	-	_	-	-	-		
	Security													
934500	Security									-				
934000	Security Subtotal					-	-	-	_	-	-	-		
7003	Facilities Operations													
935100	Facilities Operations													
935200										-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-				
935500										-				
935600	Alteration									-				
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
000000	, ,													

TCTF - Court Interpreters (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Stanislaus

10_30_020_ Court Interpreters

						Court Inte	pretera							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	iot Qti	Ziid Qii	Sid Qti	401 00	Total	rear Lilu	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-									-
	Utilities													
936100	Utilities													
	Utilities Subtotal				-	-	-	-						-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
000200														
938300	General Consultant and Professional Services					38	50	21	21	129	6	135	-	
938500	Court Interpreter Services					46,064	49,280	60,523	69,067	224,934	4,763	229,697	-	
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939200	Legal									-		-		
										-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services	,			,									
938000	Contracted Services Subtotal	258,000			258,000	46,102	49,329	60,544	69,088	225,063	4,769	229,832	-	28,168
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100												-		
										_		-		
942100	County-Provided Services Consulting and Professional Services -													
940000	County Provided Subtotal				_	_	_						_	
340000	Information Technology					-	-	-	-		-	-		-
943100	Information Technology													
943200	IT Maintenance									-		_		
943300	IT Commercial Contract											-		
943300														
	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License IT Other									-				
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	258,500		-	258,500	46,301	49,657	60,589	69,088	225,635	4,861	230,497	-	28,003
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				_		-			-		-	-	-
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal					-		-		-	-		-	
312000	Debt Service					-	_		-	-		-		
070400														
	Debt Service									-		- :		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-		-	-	-	-				-	-
992000	Departmental Indirect Allocations									-				-
	Total Expense	788,689			788,689	169,446	158,985	195,421	185,709	709,561	18,356	727,917		60,772
	· o.u. Expelled	100,009			700,009	103,446	100,000	190,421	100,709	703,361	10,336	121,911		00,112

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Stanislaus

				1	0_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	OFS	OFS	OFS	QFS			•		
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Personal Services:								44					
900300	Salaries Salaries-Permanent					39,280	38,288	40,710	36,623	154,901	5,117	160.019		
900300	Temp Help					39,280	38,288	40,710	36,623	154,901	5,117	160,019		
906300	Salaries-Judicial Officers													
	Overtime Salaries Subtotal	153,294			153,294	39,280	38,288	40,710	36,623	154,901	5,117	160,019		(6,725)
900000	Staff Benefits	153,294			153,294	39,280	38,288	40,710	36,623	154,901	5,117	160,019		(6,725)
910300	Tax					2,991	2,942	3,146	2,823	11,903	395	12,298		
910400	Health Insurance Retirement					9,110	7,230	10,206	7,290	33,836	1,166	35,002	<u> </u>	
910600 912400	Deferred Compensation					5,016	4,973	5,270	4,511	19,770	632	20,402		
912500	Workers' Compensation													
912700	Other Insurance Superior Court Judges Benefits					307	261	322	213	1,104	25	1,129	<u> </u>	
	Other Benefits					(252)	(200)	(280)	(200)	(932)		(932)	<u> </u>	
910000	Staff Benefits Subtotal	81,727			81,727	17,172	15,207	18,664	14,637	65,680	2,219	67,899	-	13,828
914100	Salary Savings Total Personal Services	005.551				50.450	50.451	50.071	F4.601	200 500	7.000	007.610		7.400
	Operating Expenses & Equipment:	235,021	_	-	235,021	56,452	53,494	59,374	51,261	220,582	7,336	227,918		7,103
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense Fees/Permits									-		-	—	
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense Freight and Drayage					48	34	183	104	369	253	622		
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows								85	85		85	<u> </u>	
922300	Library Purchases and Subscriptions Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					25	592	592	586	1,795	565	2,360	<u> </u>	
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal Printing	2,810			2,810	73	626	775	774	2,248	819	3,066	<u> </u>	(256)
924500	Printing								1,418	1,418		1,418	-	
924000	Printing Subtotal	2,000			2,000			-	1,418	1,418		1,418		582
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal							-		-		-	-	-
	Postage													
926100	Postage Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					10,000	10,000	10,000		30,000		30,000		
926000	Postage Subtotal	20,000			20,000	10,000	10,000	10,000	-	30,000	-	30,000		(10,000)
928800	Insurance Insurance													
	Insurance Subtotal					-	-	-	-	-	-		-	
929100	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-	-	-	-		-
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal				-			-	-		-			-
032400	Training Training													
933100 933000	Training Training Subtotal								-		-		-	-
	Security													
934500	Security Security Subtotal									-				
934000	Facilities Operations				-		•	•	-			•		
935100	Facilities Operations													
935200 935300	Rent Janitorial									-				
935300 935400	Maintenance and Supplies									-		-	—	
935500	Grounds													
	Alteration Other Facility Costs - Goods									-			\vdash	
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-			-	-	-				-
	Utilities													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Stanislaus

10_30_030_ Jury Services

					0_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities	COLLY	GO.I. E	GG.: G	00ii B	00i. E	001	000	0011	-	Oo IX		OO III	0014
936000	Utilities Subtotal				-	-	-	-	-	-	-		-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					6,710	8,043	5,758	6,376	26,887	1,474	28,361	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000										-				
939100										-		-		
939200	Collection Services									-		-		
939400	Legal													
939700						294	105	291	411	1,102	-	1,102	-	
939800	Other Contract Services					7.001	0.410	0.515	0.707		4 /=-			(00.455)
938000	Contracted Services Subtotal Consulting and Professional Services -				-	7,004	8,148	6,049	6,787	27,988	1,474	29,463	-	(29,463)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff									-				
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200										-		-		
943300										-		-		
943400										-		-		
943500												-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance													
952300														
	Cash Differences									-				
						-	-	-	-			-	-	
200000	Total OE&E	24,810			24,810	17,077	18,774	16,824	8,979	61,654	2,293	63,946		(39,136)
	Special Items of Expense:	24,510			24,010	,577	.0,.74	10,024	0,010	0.,004	2,200	55,540		(00,.00)
	Juror Costs													
965100						24,891	12,677	24,515	28,690	90,773		90,773	-	
965000	Juror Costs Subtotal	164,000			164,000	24,891	12,677	24,515	28,690	90,773	_	90,773	-	73,227
	Other	, . 50			,		,	,		22,		22,0		-,
971000												-		
	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200												-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100														
980000	Cash Discounts											-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	164,000			164,000	24,891	12,677	24,515	28,690	90,773	_	90,773		73,227
992000	Departmental Indirect Allocations	104,000			104,000	24,091	12,077	24,313	20,090	30,773		30,773		13,221
332000														
	Total Expense	423,831			423,831	98,420	84,945	100,714	88,929	373,008	9,629	382,637		41,194

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Stanislaus

10_30_040_ Security

10_30_040_ Security														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	rear Liiu		Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help													
906300														
908300	Overtime													
900000	Salaries Subtotal				-	-			-				-	-
	Staff Benefits													
910300														
910400	Health Insurance													
	Retirement													
912400	Deferred Compensation													
912500														
	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal					-	-	-		-	-	-		
914100														
	Total Personal Services		-		-									-
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300												-		
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage													
	Advertising													
32 1300	Autoritoring													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
	Photography													
922600	Minor Equipment - Under \$5,000													
922700														
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal	26,385			26,385			-	-	-	-	-		26,385
	Printing													
924500	Printing													
924000	Printing Subtotal													
					-		-				-	-		-
	Telecommunications				-	-	-		-	-	-			-
925100	Telecommunications Telecommunications				-	-			-		-		-	-
	Telecommunications Telecommunications								-		-	-		-
925100 925000	Telecommunications Telecommunications Telecommunications Subtotal				-	-	•					-		
925000	Telecommunications Telecommunications					-	-		-		-	-	-	-
925000 926100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage					-	-				-	-		-
925000 926100 926200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc				-	-	-	-	-		-	-	-	-
925000 926100 926200 926300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter				-	-	-	-	-	-	-	-	-	-
925000 926100 926200 926300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Samped Envelopes, Postcards, etc Postage Meter Postage Subtotal				-	-	-	-			-	-	-	-
925000 926100 926200 926300 926000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				-	•	•			-				
925000 926100 926200 926300 926000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance							•	•	-	•			-
925000 926100 926200 926300 926000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance									-				
925000 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Slamps Slamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State									-				
925000 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State				-					-				
926100 926100 926200 926300 926000 928800 928000 929100 929200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Travel in State Travel - Pollem in State						-			-			-	
926100 926200 926300 926000 928000 928000 929100 929200 929300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses													
926100 926100 926200 926300 926000 928800 928000 929100 929200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State									-				-
925000 926100 926200 926300 928800 928000 929100 929200 929300 929000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel en Instate Travel en In State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel or State				-									
926100 926100 926200 926300 928000 928000 929100 929200 929300 929000 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State													-
925000 926100 926200 926300 928800 928000 929100 929200 929300 929000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Per Diem in State Travel Travel Expenses Travel Insurance Insurance Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State													
926100 926100 926200 926300 928000 928000 929100 929200 929300 929000 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I													
925000 926100 926200 926300 926000 928000 929100 9292000 931100 931100 933100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Per Diem in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State									-				
925000 926100 926200 926300 928000 928000 929100 929200 929300 931100 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel on State Travel on State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training													
925000 926100 926200 926300 928000 928000 929100 929300 929300 931100 931000 933000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I													
925000 926100 926200 926300 926000 928000 929100 9292000 931100 931100 933100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Potem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Travel Out of State Subtotal Training Training Training Training Training Subtotal Security							943,575	662,202		657,149			
925000 926100 926200 926300 926000 928000 929100 929200 929300 931100 931000 933000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	4,142,150			4,142,150									248,930
925000 926100 926200 926300 926800 928800 928900 929100 9292000 931100 931000 933000 934600 934600	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	4,142,150				671,061	969,233	943,575	662,202		657,149	3,893,220		246,930
925000 926100 926200 926300 928800 928800 9299100 929300 931100 931100 933100 934500 934500 935100	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel or State Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Security Security Security Security Security Security Sacurity	4,142,150				671,061	969,233	943,575	662,202		657,149	3,893,220		248,930
925000 926100 926200 926300 926000 928000 929100 929200 929300 931100 931100 933100 934500 935100 935100	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diern in State Travel - Per Diern in State Travel - Per Diern in State Travel - State Subtotal Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Security Security Security Security Security Security Security Facilities Operations Facilities Operations Facilities Operations	4,142,150				671,061	969,233	943,575	662,202		657,149	3,893,220		
925000 926100 926200 926300 926000 928800 928900 929100 9329000 931100 933100 934500 934500 9353000 935300	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Subtotal Training Training Training Training Training Security Security Security Security Security Security Security Security Sacurity S	4,142,150				671,061	969,233	943,575	662,202		657,149	3,893,220		
925000 926100 926200 926300 926000 928800 928900 929100 9329000 931100 933100 934500 934500 9353000 935300	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diern in State Travel - Per Diern in State Travel - Per Diern in State Travel - State Subtotal Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Security Security Security Security Security Security Security Facilities Operations Facilities Operations Facilities Operations	4,142,150				671,061	969,233	943,575	662,202		657,149	3,893,220		248,930
925000 926100 926200 926300 926000 928800 928900 929100 9329000 931100 933100 934500 934500 9353000 935300	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diern in State Travel in State Travel out of State Travel Out of State Tra	4,142,150				671,061	969,233	943,575	662,202	3,236,070	657,149	3,893,220		248,930
925000 926100 926200 926300 926300 926300 928000 928000 928000 928000 9393000 931000 931000 933500 934500 935500 935500 935500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	4,142,150				671,061	969,233	943,575	662,202	3,236,070	657,149	3,893,220		248,930
925000 926100 926200 926300 926000 928000 928000 929100 931100 933100 933500 935500 935500 935500 935500 935500 935500 935500 935500 935500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	4,142,150				671,061	969,233	943,575	662,202	3,236,070	657,149	3,893,220		

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Stanislaus

10_30_040_ Security

					10_30_0	040_ Secu	arity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
936100	Utilities Utilities													
	Utilities Subtotal						-			-				
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators									- :		- :		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-		-
	County Provided													
	Consulting and Professional Services -													
	County Provided Sheriff									-		-		
	County-Provided Services									-		-		
0.12100														
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-		-
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other									-				
943700	Information Technology Subtotal						_	_		-		-		
545555	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense					-	-	-	-	-	-	-		-
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal Total OE&E	4,168,535			4,168,535	671,061	959,233	943,575	662,202	3,236,070	657,149	3,893,220	-	275,315
	Special Items of Expense:	4,100,333			4,100,033	071,001	333,£33	J-10,070	002,202	3,230,070	037,149	3,033,220		213,313
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
971000	Other Other Special items of Expense													
971000	Other Special items of Expense Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
973100	Debt Service Debt Service													
980000	Cash Discounts											-		
973000	Debt Service Subtotal						-			-	-	-		-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations					-	-					-		
		44			4400 00-	6=1.55	0==	0.0.55	£== = r ·	0.000.00		0.000.00		075 045
	Total Expense	4,168,535	-	-	4,168,535	671,061	959,233	943,575	662,202	3,236,070	657,149	3,893,220		275,315

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

20_10_010_ Enhanced Collections

				20_	10_010_ E	Enhanced	Collections	6						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised						rear Life		Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help											-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal					-	-					-		-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					-	-					-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200							ļ			-		-		
926300	Postage Meter						ļ			-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
928000					-		-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State						ļ			-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100										-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ			-		-		
934000					-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations						ļ			-		-		
935200							l			-		-		
935300	Janitorial						l			-		-		
	Maintenance and Supplies						ļ			-		-		
935500										-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

20 10 010 Enhanced Collections

				20_	10_010_ E	Enhanced	Collections	i						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	GOA	GG.: B	000	GGII B	00ii L	001	000	0011	-	00 IX	-	001.111	GGII IV
	Facilities Operations Subtotal				-		-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help General Consultant and Professional						-	756	1,261	2,016	-	2,016		
938300	Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services Mediators/Arbitrators											-		
939100	Mediators/Arbitrators Collection Services											-		
939200	Legal									-		-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal						-	756	1,261	2,016		2,016		(2,016)
	Consulting and Professional Services -								,,,,	_,		_,		(=,010)
	County Provided													
	Consulting and Professional Services -													
941000 941100	County Provided Sheriff									-		- :		
942100	County-Provided Services									- :		-		
942100	County-1 Tovided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200	IT Maintenance IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal				-		-		-		-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense Other Items of Expense													
951000 952000										-		-		
952000	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-	_	-	_	-	-		-
	Total OE&E	-	-	-	-		-	756	1,261	2,016		2,016		(2,016)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Consist have at Firman													
971000	Other Special items of Expense Other Post Employment Benefits									-		-		
971100 972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal											-		
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal											-		
	Total Special Items of Expense	_					-					-		
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense					_		756	1,261	2,016	_	2,016		(2,016)
	. otal Expelled			-			-	730	1,201	2,010		2,010		(2,010)

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Stanislaus

20_10_020_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300												-		
903300	Temp Help													
	Salaries-Judicial Officers											-		
	Overtime Salaries Subtotal											-		
900000	Staff Benefits				-			-	-			-		
910300														
										-		-		
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation Other Insurance													
913700	Superior Court Judges Benefits								100			-		
	Other Benefits					64 64	-		132	196	-	196	_	(196)
910000	Staff Benefits Subtotal Salary Savings					64			132	196		196		(196)
914100	Total Personal Services				-	64			132	196		100		(400)
	Operating Expenses &					64			132	196		196		(196)
	Equipment:													
020400	General Expense General Expense													
										-		-		
	Laboratory Expense Fees/Permits											-		
	Employee Relocation									-		-		
020500	Dues and Memberships													
	Office Expense									-		-		
020700	Freight and Drayage													
	Advertising									-		-		
021700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922700	Equipment Maintenance											-		
										-		-		
922900	Equipment Repairs General expense - Service									-				
920001	General Expense Subtotal Printing				-				-			-		
00.1500	Printing													
	Printing Subtotal		-							-		-		
924000	Printing Subtotal				-			-	-			-		
925100	Telecommunications Telecommunications											_		
	Telecommunications Subtotal											_		
925000					-	-	-	-	-	-	-	-		
000400	Postage Destage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		_		
	Postage Meter									-				
	Postage Subtotal					-	-	-	_	-	-	-		
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000					-	-	-	-	-	-	-	-		
	Travel out of State													
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
933100	Training									-		-		
	Training Subtotal					-	-	-	-	-	-	-		
	Security													
934500	Security									-				
934000							-		_	-	-			
7003	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-				
935300														
	Maintenance and Supplies									-				
	Grounds									-				
	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-				
333000	Comp Cools Convices													

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Stanislaus

20_10_020_ Other Non-Court Operations

					020_ Otne									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
	December 2	Budget	Revisions	Transfers	Budget	QFS Col. E	QFS Col. F	QFS	QFS	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	COI. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
936100	Utilities													
936000	Utilities Subtotal											-		
330000	Contracted Services													
938001	Contracted Services											-		
938200												-		
000200	g													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided											_		
941100														
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal						_	_		_				
343000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		-	-	-			-				-		_
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-		-	-		
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts											-		
973000	Debt Service Subtotal				-	-		-	-		-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	64	-	-	132	196	-	196	-	(196)

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

					90_10_ L	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:				722			72						
	Salaries													
900300	Salaries-Permanent					217,652	216,417	214,930	229,589	878,589	32,108	910,697		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300												-		
900000	Salaries Subtotal	547,964			547,964	217,652	216,417	214,930	229,589	878,589	32,108	910,697	-	(362,733)
	Staff Benefits													
910300	Tax					15,665	7,875	17,181	17,481	58,203	2,480	60,682		
910400						26,355 27,987	18,447 27,742	28,753	26,359 26,458	99,915 108,711	4,198 3,930	104,113 112,642		
912400						3,789	3,828	26,525 3,759	3,428	14,803	527	15,330		
912500						3,708	3,020	3,739	3,420	14,003	321	13,330		
912700						1,915	5,365	2,367	1,667	11,314	240	11,554		
913700	Superior Court Judges Benefits					.,,	0,000	-,00	1,000	-				
913800	Other Benefits					(103)	445	1,030	1,063	2,434	200	2,634		
910000	Staff Benefits Subtotal	196,402			196,402	75,608	63,701	79,615	76,456	295,381	11,575	306,956	-	(110,554)
914100	Salary Savings				-									
	Total Personal Services	744,366			744,366	293,260	280,118	294,545	306,046	1,173,969	43,684	1,217,653		(473,287)
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
920200						62	-	-	-	62	-	62	-	
920300	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships											-		
920600						306		2,305	2,231	4,843		4,843		
920700						300	-	2,303	2,231	4,043		4,043		
921500							331			331		331		
921700	Meeting, Conferences, Exhibits & Shows					-	-	1,500	523	2,023		2.023		
922300						-	-	-	273	273	-	273		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					263	-			263		263		
922700	Equipment Rental/Lease					870	2,167	1,919	975	5,932	905	6,837		
922800										-		-		
922900										-		-		
923900	General expense - Service					440	42	462	336	1,280		1,280	<u> </u>	(=)
920001	General Expense Subtotal Printing	8,010			8,010	1,942	2,540	6,186	4,338	15,006	905	15,911		(7,901)
924500	Printing								785	785	1,309	2,094		
924000						-	-		785	785	1,309	2,094		(2,094)
324000	Telecommunications				_	_			705	703	1,505	2,034		(2,034)
925100	Telecommunications					-	-	-	-		-	-	-	
925000	Telecommunications Subtotal				-	-	-	-		-	-			-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	18	10	29	-	29	-	
926300								4.0	40			-		(00)
926000	Postage Subtotal Insurance				-	-		18	10	29	-	29		(29)
928800	Insurance Insurance													
928000	Insurance Subtotal					-				-	-	-		
320000	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					-	15	(165)	568	418	-	418		
929300	Other Travel Expenses						-							
929000	Travel in State Subtotal						15	(165)	568	418	-	418	-	(418)
	Travel out of State													
931100	Travel Out of State					145	513	(659)	381	381	-	381		
931000	Travel Out of State Subtotal				-	145	513	(659)	381	381	-	381	-	(381)
	Training Training													
933100	Training					-		968	620	1,588	-	1,588		,,
933000	Training Subtotal				-	-		968	620	1,588	-	1,588	•	(1,588)
934500	Security Security													
934500 934000	Security Subtotal											-		
934000	Facilities Operations				-	-	•					-		-
935100	Facilities Operations Facilities Operations													
935200	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration											-		
935700												-		
935800	Other Facility Costs - Services											-		

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

					90_10_ I	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	QFS	Evnand		Evnand	Engumbe	Palanas
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. H	-	COI. K	COI. L	COI. W	COI. N
333000	Utilities								_					
936100	Utilities													
936000	Utilities Subtotal				-	-		-		-		-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	OI OItI OII OI							(8)						
938300 938500	General Consultant and Professional Services Court Interpreter Services					51	47	(3)	27 13	121 13	14	135	-	
938600	Court Reporter Services							-	13	- 13		- 13		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	51	47	(3)	40	134	14	148	-	(148)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000												-		
941100	Sheriff									-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
040400	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts					-		304		304	-	304	-	
943500	IT Repairs/Supplies/License							004		-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-		304		304		304	-	(304)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
	Uniform Allowance									-		-		
952000 952300	Vehicle Operations											-		
952500	Cash Differences						-	-	-	-	-	-		
950000	Other Items of Expense Subtotal					-		-	-			-		-
	Total OE&E	8,010	-	-	8,010	2,138	3,115	6,650	6,743	18,646	2,229	20,875		(12,865)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal									-				-
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost Non-Expert Witness									-		-		
972300 972000	Non-Expert Witness Other Subtotal											-		
9/2000	Debt Service				-			-	-	-		-		
973100	Debt Service									-				
980000	Cash Discounts									-				
973000	Debt Service Subtotal					-				-				-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations			•		-	-	•	-		-			
332000	Total Expense	752,376			752,376	295,398	283,233	301,195	312,789	1,192,615	45,912	1,238,528		(486,152)
	i otai Expelise	152,376			152,376	295,398	283,233	301,195	312,789	1,192,615	45,912	1,238,528	•	(480,152)

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Stanislaus

90_20_ Fiscal Services

					90_20_	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					139,551	129,826	157,270	(10,811)	415,836	18,037	433,873		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime					546			(168)	378		378		
900000	Salaries Subtotal	(100,969)			(100,969)	140,097	129,826	157,270	(10,979)	416,214	18,037	434,251		(535,220)
	Staff Benefits	(,,			,,,						- ,			(/
910300	Tax					10,514	9,881	11,953	(795)	31,553	1,424	32,978	-	
910400	Health Insurance					33,719	27,917	34,528	(8.494)	87,671	3,945	91.616	-	
910600	Retirement					17,771	16,771	20,349	(1,969)	52,921	2,326	55,247		
912400	Deferred Compensation					749	707	883	(234)	2,106	100	2,206		
	Workers' Compensation					743	707	000	(254)	2,100	100	2,200		
	Other Insurance					1,758	8,754	3,741	(378)	13,875	163	14,039		
	Superior Court Judges Benefits					1,730	0,734	3,741	(3/6)	13,075	103	14,039		
	Other Benefits					(000)	(0.0.0)	(100)	400	(000)		(800)		
010000	Staff Benefits Subtotal	253,894			253,894	(259) 64,252	(260) 63,771	(100) 71,354	17 (11,853)	(602) 187,525	40 7,998	(562) 195,523		58,371
910000		253,894			253,894	64,252	63,771	/1,354	(11,853)	187,525	7,998	195,523		58,371
914100	Salary Savings								,					
	Total Personal Services	152,925		-	152,925	204,349	193,597	228,624	(22,832)	603,738	26,035	629,774		(476,849)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					3,650	6,248	4,801	4,943	19,642	2,112	21,754		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	-	130	130		130		
920600	Office Expense					827	2,093	311	100	3,331	524	3,855		
920700	Freight and Drayage						,			-				
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											-		
	Photography													
922600	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease					649	1,754	3,021	3.392	8,816	3,286	12,102		
						649	1,/54	3,021	3,392	8,816	3,280	12,102		
	Equipment Maintenance									-		-		
	Equipment Repairs													
	General expense - Service					1,973	10,162	10	6,810	18,955	-	18,955		
920001	General Expense Subtotal	40,390			40,390	7,099	20,256	8,143	15,376	50,874	5,922	56,796		(16,406)
	Printing													
	Printing					-	-	-	219	219	-	219	-	
924000	Printing Subtotal	5,000			5,000	-	-	-	219	219	-	219	-	4,781
	Telecommunications													
925100	Telecommunications					68,084	80,883	66,707	56,931	272,604	16,390	288,994		
925000	Telecommunications Subtotal	275,000			275,000	68,084	80,883	66,707	56,931	272,604	16,390	288,994	-	(13,994)
	Postage													
926100	Postage													
													•	
926200	Stamps, Stamped Envelopes, Postcards, etc					8,220	50	51	16,410	24,732	41,997	66,729		
926300	Postage Meter									-		-		
926000	Postage Subtotal	102,650			102,650	8,220	50	51	16,410	24,732	41,997	66,729	-	35,921
	Insurance													
	Insurance					560	-		-	560	-	560	-	
928000	Insurance Subtotal				-	560	-	-		560	-	560	-	(560)
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					153	-	1,021	279	1,453	-	1,453	-	
	Other Travel Expenses													
929000	Travel in State Subtotal				-	153	-	1,021	279	1,453	-	1,453		(1,453)
	Travel out of State							,		, , ,		,		, , , , , , ,
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal					-	-	-		-	-	-		
20.000	Training													
933100	Training						209	1,204		1,413		1,413		
							209		-	1,413	-	1,413		(1,413)
933000	Training Subtotal					•	209	1,204	•	1,413		1,413		(1,413)
00.150	Security Security													
	Security											-		
934000	Security Subtotal				-	-	-	-	-		-	-	•	-
	Facilities Operations													
000.00	Facilities Operations									-		-		
	Rent					64	-	-	10	74	-	74	-	
000000	Janitorial					-	821	-		821	-	821		
935400	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Stanislaus

90_20_ Fiscal Services

		FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
935000		TCTF												
935000		TCTF				TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
935000			TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
935000		Baseline	Budget	Budget	Revised									
935000		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
000400	Facilities Operations Subtotal				-	64	821	-	10	894	-	894		(894)
	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					60,512	60,533	60,534	60,431	242,009	22	242,032		
	Court Interpreter Services					00,312	00,333	60,334	60,431	242,009	22	242,032		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
938900	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-		-		
										-		· ·		
939200										-		-		
939400											,	-		
	Banking and Investment Services					114	352	355	411	1,233	140	1,373	-	
	Other Contract Services											-		
938000	Contracted Services Subtotal	186,700			186,700	60,627	60,885	60,889	60,841	243,242	163	243,405		(56,705)
1	Consulting and Professional Services -													
lacksquare	County Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County											_		
	County-Provided Services					3,360	4,989	5,346	7,628	21,323	3,150	24,473		
942100	Consulting and Professional Services -					3,300	4,909	3,346	7,020	21,323	3,130	24,473		
940000	County Provided Subtotal	15,000			15,000	3,360	4,989	5,346	7,628	21,323	3,150	24,473		(9,473)
	Information Technology	10,000			10,000	2,222	1,000	5,515	.,		0,100	-,		(0,110)
943100												-		
	IT Maintenance											-		
	IT Commercial Contract					(5.670)			5,298	(372)	-	(372)		
	IT Inter-Jurisdictional Contracts					(0,070)			0,200	(0,2)		(0.2)		
										-				
					_	(5,670)		-	5,298	(372)		(372)		372
343000	Major Equipment- 5,000 and Over					(3,070)			3,230	(372)		(372)		312
945200	Major Equipment													
343200	major Equipment											_		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_		_	_		_		_
	Other Items of Expense													
951000														
	Uniform Allowance													
952300						69	62		23	154	46	200	-	
	Cash Differences						ÜL.		20	-	-10	-		
	Other Items of Expense Subtotal					69	62		23	154	46	200		(200)
	Total OE&E	624,740			624,740	142,565	168,155	143,361	163,016	617,096	67,667	684,763		(60,023)
	Special Items of Expense:	524,740			024,140	12,505	.00,.00	140,001	100,010	0.1,550	57,507	304,103		(00,020)
	Juror Costs													
965100														
					-			-			-	-	-	
555000	Other				-		-			-				
971000												-		
	Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-				
										-				
972000	Other Subtotal				-	-	-		-	-		-		
	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense				-	-	_			-		-		
992000	Departmental Indirect Allocations				-	-			(171,898)	(171,898)		(171,898)	-	171,898
302000														
	Total Expense	777,665	-	-	777,665	346,914	361,752	371,985	(31,714)	1,048,936	93,703	1,142,639	-	(364,974)

TCTF - Human Resources (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Stanislaus

90_30_ Human Resources

					90_30_ HI	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Description	Budget	Revisions Col. B	Transfers Col. C	Budget	QFS	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals Col. K	Expend. Col. L	Encumbr.	Balance Col. N
Account	Personal Services:	Col. A	COI. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	COI. K	COI. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					73,327	68,993	81,441	73,566	297,328	9,687	307,015		
	Temp Help					70,027	00,000	01,441	70,000	207,020	0,007	-		
	Salaries-Judicial Officers													
	Overtime									-		-		
	Salaries Subtotal	294,784			294,784	73,327	68,993	81,441	73,566	297,328	9,687	307,015		(12,231)
	Staff Benefits						00,000		. 0,000	-0.10-0	0,000	001,010		(.=,=+.)
910300	Tax					5,607	5,363	6,293	5,657	22,921	749	23,671	-	
910400	Health Insurance					15,698	12,459	17,580	12,557	58,293	1,993	60,287	-	
	Retirement					9,320	8,939	10,500	9,048	37,806	1,202	39,009	-	
912400	Deferred Compensation					898	862	1,006	866	3,632	115	3,747	-	
912500	Workers' Compensation					40,889	40,890	40,890	40,523	163,192	-	163,192	-	
912700	Other Insurance					886	4,267	627	438	6,219	9,057	15,276	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					16,254	16,342	150	17,820	50,566	18,400	68,966		
	Staff Benefits Subtotal	130,994			130,994	89,552	89,122	77,047	86,909	342,630	31,517	374,147		(243,153)
914100	Salary Savings				-									
	Total Personal Services	425,778	-	-	425,778	162,879	158,115	158,488	160,475	639,957	41,205	681,162		(255,384)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits					-	312	-	-	312	-	312		
	Employee Relocation									-		-		
	Dues and Memberships					399	-	125	-	524	-	524	-	
920600	Office Expense					432	638	1,358	1,337	3,765	64	3,830	-	
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows						-	-	189	189	-	189		
	Library Purchases and Subscriptions					1,502	-	-	-	1,502	-	1,502		
	Photography									-		-		
	Minor Equipment - Under \$5,000					57					583			
922700	Equipment Rental/Lease Equipment Maintenance					5/	671	592	639	1,960	583	2,543		
	Equipment Maintenance Equipment Repairs											-		
923900	General expense - Service													
	General Expense Subtotal	29,195			29,195	2,390	1,621	2,075	2,166	8,252	648	8,899		20,296
920001	Printing Printing	29,193			29,195	2,390	1,621	2,075	2,100	0,232	040	0,099		20,290
924500	Printing							36		36		36		
	Printing Subtotal	500			500	-		36		36		36		464
524666	Telecommunications	000			000									404
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-		-		-	-			-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						5			5	-	5	-	
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	5	-	-	5	-	5	•	(5)
	Insurance													
020000	Insurance											-		
928000	Insurance Subtotal				-	-	-	-		-	-	-		-
929100	Travel in State Travel in State													
	Travel - Per Diem in State						206	377	844	1 426		1 426		
	Other Travel Expenses					-	206	3/7	844	1,426	-	1,426		
	Travel in State Subtotal	12,650			12,650		206	377	844	1,426		1,426		11,224
	Travel out of State	12,000			12,000	-	206	3//	844	1,426	-	1,426		11,224
	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal						-	-		-		-		
55.000	Training Training													
933100	Training					(5.095)	6,274	445		1.624		1.624		
	Training Subtotal	31,600			31,600	(5,095)	6,274	445	-	1,624	-	1,624		29,976
300000	Security	0.,500			0.,500	(0,000)	0,214	.40		.,524		.,524		20,0.0
934500	Security									-		-		
934000	Security Subtotal										-			
33.000	Facilities Operations									-				
935100	Facilities Operations Facilities Operations													
	Rent									-		-		
935300	Janitorial									-				
	Maintenance and Supplies									-		-		
	Grounds									-		_		
	Alteration											-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
	,													

TCTF - Human Resources (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Stanislaus

90_30_ Human Resources

						uman Resc								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100										-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
039300	General Consultant and Professional Services					38	1,975	1,525	1,535	5,072	11	5,083		
938500						30	92	1,323	1,535	92	- 11	92	-	
938600						-	92		-	92		92		
938600									1					
									1					
938800										-		-		
938900														
939000										-		-		
										-		-		
939200									 			-		
									 					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	38	2,067	1,525	1,535	5,164	11	5,175	-	(5,175)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided									_		_		
941100														
	County-Provided Services					2,920	3,980	520		7,420		7,420		
942100	Consulting and Professional Services -					2,920	3,960	520		7,420		7,420		
940000	County Provided Subtotal	16,000			16,000	2,920	3,980	520	_	7,420	_	7,420	_	8,580
	Information Technology	10,000			10,000	2,020	-,,,,,,			1,120		.,		-,,,,,
943100												-		
943200														
943300	IT Commercial Contract													
943400												-		
943500										-		-		
	IT Other									-		-		
943000							-	-				-		
343000	Major Equipment- 5,000 and Over				_	-	-	-			-		-	
045200	Major Equipment									-		-		
943200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_		_	_		_	_	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance													
	Vehicle Operations					460	737	591	757	2,546	216	2,761	-	
						700		301	701	-,510		2,701		
	Other Items of Expense Subtotal	4,000			4,000	460	737	591	757	2,546	216	2,761	_	1,239
	Total OE&E	93,945	_		93,945	713	14,890	5,569	5,302	26,473	874	27,348		66,597
	Special Items of Expense:	22,2.2			,- :-		.,,	-,	-,,,,					
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-		-				-	
555000	Other													
971000										-				
971100									1	-		-		
972001	Judgments, Settlements, and Claims								1	-		-		
972200	Grand Jury Cost								 			<u> </u>		
	Non-Expert Witness								 	<u> </u>		-		
										-		-		
972000					-	-	-	-	-		-		-	
07010	Debt Service													
	Debt Service								l			-		
	Cash Discounts									-				
9/3000	Debt Service Subtotal				-	-	-	-				-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	519,723			519,723	163,592	173,005	164,056	165,777	666,430	42,079	708,509		(188,786)
	I Olui Expelise	319,723			319,723	103,392	173,005	104,006	100,777	000,430	42,079	708,509		(100,700)

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2009-2010

90 40 Business & Facilities Services

				90_40	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	
910300														
	Health Insurance													
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits									- :		-		
	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		
914100	Salary Savings				-									
	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200										-		-		
	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships									-				
	Office Expense					32	105	2,387	329	2,853	22	2,875		
	Freight and Drayage					,-		-,00		-				
921500	Advertising									-				
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions Photography									-		-		
922600	Minor Equipment - Under \$5,000					-		3.624	-	3,624		3.624		
	Equipment Rental/Lease					2,959	-	-	-	2,959	-	2,959		
	Equipment Maintenance					26,508			432	26,940	27,532	54,472		
	Equipment Repairs					316		2,792	163	3,271		3,271		
	General expense - Service General Expense Subtotal	7,235			7,235	499 30,314	620 725	731 9,534	1,002 1,926	2,852 42,498	220 27,774	3,072 70,273	-	(63,038)
920001	Printing	1,233			1,233	30,314	723	9,034	1,926	42,490	21,114	10,213		(63,036)
924500						-	-	733	-	733	-	733		
924000	Printing Subtotal				-	-		733	-	733	-	733	-	(733)
005100	Telecommunications Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal													
323000	Postage										_			_
926100	Postage									-				
000000	Stampe Stamped Englance Destands						45.000		04.440	50.045	1010	54.00=		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	15,896		34,449	50,345	1,040	51,385	-	
	Postage Subtotal						15,896	-	34,449	50,345	1,040	51,385		(51,385)
	Insurance													
	Insurance					9,775		(22)	1,492	11,245		11,245	-	
928000	Insurance Subtotal Travel in State	10,300			10,300	9,775	-	(22)	1,492	11,245	-	11,245	-	(945)
929100	Travel in State Travel in State													
929200														
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-		-					-
931100	Travel out of State Travel Out of State													
931100 931000								-			-			
	Training													
933100	Training													
933000					-	-		-	-	-	-	-	-	-
934500	Security Security													
934500 934000	Security Subtotal									-				
55-1000	Facilities Operations													
935100	Facilities Operations													
935200						95,486	(80,627)	7,850	8,489	31,198	2,875	34,074		
	Janitorial Maintenance and Supplies					20,956	32,821	32,191	42,716	128,685	-	128,685	-	
	Maintenance and Supplies Grounds					(26,618)		26,618	-	-	-	-	-	
935600	Alteration						1,453			1,453	87,506	88,959		
935700	Other Facility Costs - Goods									-	. ,			
935800	Other Facility Costs - Services									-		-		

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

90_40_ Business & Facilities Services

_		ED/ 00 40	ED/ 00 / 0	90_40		S & Facilit			EV 40 10	EN 400 40	E/ 00 /0	EN/ 00 /0	EV 00 10	EV 00 10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised								-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description Facilities Operations Subtotal	Col. A 413,168	Col. B	Col. C	Col. D 413,168	Col. E 89,824	Col. F (46,352)	Col. G 66,659	Col. H 51,205	Col. J 161,337	Col. K 90,381	Col. L 251,718	Col. M	Col. N 161,450
	Utilities Utilities	413,168			413,168	89,824	(46,352)	66,639	51,205	161,337	90,381	251,718		161,450
	Utilities					-	34,654	31,279	20,387	86,320	-	86,320	-	
	Utilities Subtotal	70,000			70,000		34,654	31,279	20,387	86,320	-	86,320		(16,320)
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
	Court Interpreter Services									-				
	Court Reporter Services									-		-		
938700	Court Transcripts													
	Court Appointed Counsel Charges													
	Investigative Services									-		-		
	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators Collection Services						-		520	520	-	520	-	
	Legal									- :		-		
939400	Banking and Investment Services											-		
	Other Contract Services					324	(324)		-			-		
	Contracted Services Subtotal				-	324	(324)		520	520	-	520		(520)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-				
942100	County-Provided Services					13,701	-	26,664	(26,664)	13,701	-	13,701		
	Consulting and Professional Services -													
940000	County Provided Subtotal	24,000			24,000	13,701	-	26,664	(26,664)	13,701	-	13,701	-	10,299
943100	Information Technology Information Technology													
	IT Maintenance									- :		-		
	IT Commercial Contract					1,404	-	-		1,404	-	1,404	-	
	IT Inter-Jurisdictional Contracts					1,101				-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other											-		
	Information Technology Subtotal				-	1,404	-	-	-	1,404	-	1,404	-	(1,404)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_	_	_
	Other Items of Expense													
	Other Items of Expense													
	Uniform Allowance													
	Vehicle Operations					111	78	-	159	348	-	348	-	
	Cash Differences									-		-		10.15
	Other Items of Expense Subtotal Total OE&E	524,703			524,703	111 145,454	78 4,676	134,848	159 83,474	348 368,451	119,196	348 487,647		(348) 37,056
	Special Items of Expense:	324,703			324,703	143,434	4,676	134,046	63,474	300,431	119,196	407,047		37,036
	Juror Costs													
	Juror Costs									-		-		
	Juror Costs Subtotal						-				-	-		-
	Other													
	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost Non-Expert Witness									-				
	Other Subtotal						-							
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts													
973000	Debt Service Subtotal				-		-	-			-	-		-
	Total Special Items of Expense	_		_								-		
992000	Departmental Indirect Allocations											-		
	Total Expense	524,703			524,703	145,454	4,676	134,848	83,474	368,451	119,196	487,647		37,056
	I Oldi Expeliae	324,703			324,103	140,404	4,0/6	134,048	03,474	300,431	119,196	401,047		31,036

TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2009-2010

90_50_ Information Technology

	90_50_ Information Technology													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance Col. N
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	Col. L	Col. M	COI. N
	Salaries													
900300	Salaries-Permanent					169,196	181,526	180,950	146,806	678,478	19,603	698,081		
	Temp Help					100,100	101,020				.0,000			
906300	Salaries-Judicial Officers													
908300	Overtime					974	4,822	18,583	(354)	24,024		24,024		
900000	Salaries Subtotal	674,170			674,170	170,170	186,348	199,532	146,451	702,501	19,603	722,105		(47,935)
	Staff Benefits													
910300	Tax					12,726	14,102	15,106	11,136	53,070	1,490	54,560		
	Health Insurance					33,502	26,589	35,060	22,410	117,561	3,574	121,134		
	Retirement					21,330	22,627	23,214	18,017	85,189	2,405	87,594		
	Deferred Compensation					1,301	1,416	1,344	931	4,992	124	5,117		
912500										-		-		
	Other Insurance					1,043	875	1,017	662	3,597	87	3,684		
	Superior Court Judges Benefits					(100)	(100)	1.100	1.150	-		-		
913800	Other Benefits	200 407			200 407	(126)	(100)	1,160	1,150	2,084	200	2,284		(5.007)
910000 914100	Staff Benefits Subtotal Salary Savings	268,467			268,467	69,776	65,509	76,901	54,306	266,493	7,881	274,374		(5,907)
314100	Total Personal Services	942,637			942,637	239,947	251,857	276,433	200,757	968,994	27,484	996,478		(53,841)
		342,037			542,057	230,041	201,007	210,400	200,131	300,334	27,404	330,470		(55,041)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits									-				
920400	Employee Relocation													
	Dues and Memberships									-				
	Office Expense					1,348	1,208	2,398	1,230	6,184	950	7,135		
920700	Freight and Drayage													
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-				
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					48,965	3,449	3,736	75,415	131,565	1,026	132,591		
	Equipment Rental/Lease					40,303	3,448	3,730	75,415	131,303	1,020	102,001		
922800	Equipment Maintenance													
	Equipment Repairs					-		330		330	-	330		
923900	General expense - Service													
920001	General Expense Subtotal	69,000			69,000	50,313	4,657	6,463	76,645	138,079	1,976	140,055	-	(71,055)
	Printing													
	Printing							30 30		30 30	-	30 30	-	(0.0)
924000	Printing Subtotal Telecommunications				-	-	-	30	-	30	-	30	-	(30)
925100	Telecommunications						2.270	8.831	549	11,650		11,650		
	Telecommunications Subtotal				-	-	2,270	8,831	549	11,650	-	11,650	-	(11,650)
	Postage													
926100	Postage													
	Oteners Oteners of Facilities Produced and													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					84	126	161		370		370	-	
	Postage Subtotal					84	126	161		370		370	_	(370)
525000	Insurance					04	120	101		310		3,0		(370)
928800	Insurance													
928000	Insurance Subtotal				-	-			-					
	Travel in State													
929100	Travel in State													
929200						374		244	652	1,270		1,270		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	374	-	244	652	1,270	-	1,270	-	(1,270)
20116	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal						692 692	764 764		1,455 1,455		1,455 1,455		(1,455)
931000	Training				-		692	764		1,405		1,405		(1,455)
933100	Training					947	700	58	38	1.743		1,743		
933000	Training Subtotal				-	947	700	58	38	1,743		1,743	-	(1,743)
	Security									,		,		
934500	Security													
934000	Security Subtotal				-	-								
	Facilities Operations													
	Facilities Operations													
935200								108	-	108		108		
935300	Janitorial									-				
935400 935500	Maintenance and Supplies Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods									-		- :		
	Other Facility Costs - Services													

TCTF - Information Technology (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Stanislaus

90_50_ Information Technology

						mation red								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-		108		108		108		(108)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-		-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					51	66	49	42	208	11	219		
938500	Court Interpreter Services					31	- 66	49	42	200	- 11	219		
938600												-		
938700												-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	51	66	49	42	208	11	219		(219)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County													
941100														
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					20,721	2,626	101,216	9,899	134,462	-	134,462	-	
943300	IT Commercial Contract					175,514	84,155	38,108	116,003	413,779	8,658	422,437	-	
943400	IT Inter-Jurisdictional Contracts					-	80	71	143	294		294	-	
943500	IT Repairs/Supplies/License IT Other									-		-		
943700					215212			******				-		
943000	Information Technology Subtotal	615,818			615,818	196,235	86,861	139,395	126,045	548,535	8,658	557,193	-	58,625
945200	Major Equipment- 5,000 and Over Major Equipment							16,996		16,996		16,996		
943200	тиајог Ечиргнетт							10,990		10,990		10,990		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	16,996	_	16,996		16,996	_	(16,996)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		
	Total OE&E	684,818	-	-	684,818	248,003	95,371	173,099	203,972	720,444	10,645	731,090	-	(46,272)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
971000	Other Other Special items of Expense									_				
971100	Other Special items of Expense Other Post Employment Benefits									-				
971100	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-			-	_	-	-		
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				_	-	-	_	-	-	-	-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations					-		-	-	- 1				
332000									,					
	Total Expense	1,627,455		-	1,627,455	487,949	347,228	449,532	404,729	1,689,438	38,130	1,727,568		(100,113)

Quarterly Financial Statement TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Iotai	rear Life	riojecteu	Omiquiu.	Oriencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal					-		-				-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance											-		
	Retirement													
912400	Deferred Compensation													
	Workers' Compensation													
912700	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services			-		-			-			-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-				
	Fees/Permits									-				
	Employee Relocation									-				
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
	General Expense Subtotal				_	_	_						_	_
320001	Printing													
924500	Printing													
	Printing Subtotal					-								
024000	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal													
	Postage													
	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
	Postage Subtotal				-	-			-	-			-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-		-	-	-			-	-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State									-				
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-				
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-				
	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													
	,													

Quarterly Financial Statement TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

9600 Distributed Expenditures

	эьоо Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
	Constant Constitutes and Destructional Constant													
938300	General Consultant and Professional Services									- :		- :		
	Court Interpreter Services Court Reporter Services													
938600 938700	Court Transcripts													
938800	Court Transcripts Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
938900	Court Ordered Professional Services													
939000	Mediators/Arbitrators									-	1	-		
939100	Collection Services									-	1	-		
	Legal									-	-	-		
939400	Banking and Investment Services									-	-	-		
939700	Other Contract Services									-				
939800	Contracted Services Subtotal									-		-		
930000	Consulting and Professional Services -						-							
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943500	IT Other									-		-		
										-		-		
943000	Information Technology Subtotal						-	-						
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	iviajoi Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_			_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	-
	Total OE&E		-	-			-	-		-	-			-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				_	-	-	-	-	-	-		-	
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-				
973000	Debt Service Subtotal				-		-	-	-	-	-		-	-
	Total Special Items of Expense			_										
992000	Departmental Indirect Allocations													
002000			1											-
	Total Expense		-		-	-	-	-	-	-				-

Non-TCTF - Financing Sources (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	6,203,828			6,203,828					-		-		
899910	Prior Year Revenue Adjustment				-	-	-	(340)	-	(340)	-	(340)		
999910	Prior Year Expenditure Adjustment				-	-	-	-	-	-	-	-		
	Total Adjusted Beginning Balance	6,203,828	0	0	6,203,828	0	0	(340)	0	(340)	0	(340)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	1,343,278			1,343,278	253,950	225,395	326,204	339,622	1,145,170	247,381	1,392,551		(49,273)
821200	Enhanced Collections	250,000			250,000	41,641	53,281	60,331	95,047	250,299	102,272	352,571		(102,571)
822000	Local Non-fees revenue		-	-	-					-				-
823000	Other				-	10,474	15,390	15,130	17,760	58,754		58,754		(58,754)
825000	Interest Income	137,500			137,500	4	16,715	11,829	(233)	28,316	8,297	36,613		100,887
826000	Investment Income				-							-		-
	Total Revenue	1,730,778	-	-	1,730,778	306,069	310,781	413,494	452,196	1,482,540	357,950	1,840,489	-	(109,711)
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-							-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-							-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	204,515		_	204,515	19,779	47,351	46,826	50,183	164,139	27,105	191,244		13,271
850000	Reimbursements Between Courts				-	•			•			-		-
860000	Reimbursements - Other	326,625			326,625	10,932	91,203	53,129	112,671	267,934	79,963	347,897		(21,272)
	Total Reimbursements	531,140	-	-	531,140	30,711	138,554	99,954	162,854	432,073	107,068	539,141	-	(8,001)
	Interfund Transfers													
701100	Interfund Transfer In	23,000			23,000	-	-	-	27,164	27,164	-	27,164		(4,164)
701200	Interfund Transfer Out	(379,658)			(379,658)	-	-	-	(435,899)	(435,899)	-	(435,899)		56,241
	Total Interfund Transfers	(356,658)	-	-	(356,658)	-	-	-	(408,735)	(408,735)	-	(408,735)	-	52,077
	Total Current Year Financing Sources	1,905,260	-	-	1,905,260	336,780	449,334	513,448	206,315	1,505,878	465,018	1,970,896	-	(65,636)

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
dia in in trust (enamy quarterly balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
320001 Trust	1,813,740	1,800,220	1,407,048	1,382,245
450000 Civil Filing Fees	572,044	585,826	680,762	586,704
910000 - Treasury Pooled Funds	0	0	000,702	0
[Enter Funds Held in Trust here]	0	0	0	0
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	2,385,784	2,386,046	2,087,810	1,968,948
rotat, rando ricia in rraot	2,300,764	2,300,046	2,007,010	1,300,348

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					34,929	31,887	38,068	185,467	290,351	4,568	294,919		
	Temp Help					34,929	31,887	38,068	185,467	290,351	4,368	294,919	-	
	Salaries-Judicial Officers					-				-			-	
	Overtime					-		-	168	168		168	-	
	Salaries Subtotal	295,305		-	295,305	34,929	31,887	38,068	185,635	290,519	4,568	295,087	-	218
	Staff Benefits													
	Tax					2,625	2,470	2,939	14,089	22,123	353	22,475		
	Health Insurance Retirement					11,000 4,407	8,730 4,184	12,350 4,984	41,974 23,610	74,054 37,185	1,411 572	75,466 37,757		
	Deferred Compensation					4,407	78	4,984	1,062	1,320	11	1,331	-	
	Workers' Compensation					-	-	-	367	367	-	367	-	
912700	Other Insurance					390	322	612	1,837	3,161	35	3,196	-	
	Superior Court Judges Benefits					-	-	-	-		-	-	-	
	Other Benefits					(62)	28	56	(51)	(29)	-	(29)	-	
	Staff Benefits Subtotal	134,388	-	-	134,388	18,444	15,811	21,037	82,889	138,181	2,383	140,564	-	(6,176)
	Salary Savings Total Personal Services	429,693	-	-	429,693	53,373	47,698	59,105	268,524	428,700	6,950	435,651		(5,958)
	Operating Expenses & Equipment:	429,693	-	-	429,693	53,373	47,698	59,105	268,524	428,700	6,950	435,651		(5,958)
	General Expense													
	General Expense													
	Laboratory Expense					-		-	-	-			-	
920300 F	Fees/Permits					-		-						
	Employee Relocation					-	-	-	-	-	-		-	
	Dues and Memberships						-	-			-			
	Office Expense						-	-	1,842	1,842	-	1,842		
920700	Freight and Drayage Advertising					- :	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-		-	-	-			-	
	Library Purchases and Subscriptions					-		-	-	-		-	-	
	Photography					-	-	-	-		-	-	-	
	Minor Equipment - Under \$5,000					(14,752)	3,888	52,595	15,858	57,589	-	57,589	-	
922700 E	Equipment Rental/Lease					-	-	-	-	-	-			
922800 E	Equipment Maintenance Equipment Repairs						-	-	-	-	-	-	-	
	General expense - Service					- :	-	32	<u> </u>	32	-	32	-	
	General Expense Subtotal		-	-	-	(14,752)	3,888	52,627	17,700	59,463	-	59,463	-	(59,463)
	Printing													
	Printing					-	-	-	97	97	-	97	-	
	Printing Subtotal	-	-	-	-	-	-	-	97	97	-	97	-	(97)
	Telecommunications Telecommunications					70,656	(005)	(504)	(70)	60.004		00.004		
	Telecommunications Telecommunications Subtotal	_	_	_	_	70,656	(285) (285)	(564) (564)	(7)	69,801 69,801	-	69,801 69,801	-	(69,801)
	Postage	_				70,030	(203)	(304)	(1)	03,001		03,001	_	(03,001)
	Postage					-	-	-	-	-	-	-	-	
	Stamps, Stamped Envelopes, Postcards, etc					-		-	-					
926300 F	Postage Meter					-	-	-	-	-	-	-	-	
	Postage Subtotal		-		-	-	-	-	-		-	-	-	-
928800	Insurance Insurance													
	Insurance Subtotal							-	-	-	-			
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State							-						
	Other Travel Expenses													
020000	Travel in State Subtotal Travel out of State	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel Out of State Travel Out of State													
	Travel Out of State Travel Out of State Subtotal						-			-	-	-	-	
	Training													
933100	Training					-		-	-	-				
	Training Subtotal						-	-	-	-	-	-	-	-
	Security													
934500	Security						_				_	_		
	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
035100						-								
	Facilities Operations						224 560	134 736	141 291	500 577	44 574	545 151		
935200 F						-	224,560	134,736 (65)	141,281	500,577 (65)	44,574	545,151 (65)		
935200 F 935300	Facilities Operations Rent						224,560		141,281 - -		44,574 - -		-	
935200 F 935300 C 935400 F 935500 G	Facilities Operations Rent Janitorial					- - - - 8,210	224,560		-				- - -	

Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2009-2010

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Non-TCTF Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods Other Facility Costs - Services					-	-			-	-			
935800 935000	Facilities Operations Subtotal	545,154			545,154	8,210	224,790	135,061	141,368	509,429	44,574	554,003		(8,849)
	Utilities					-,		,	,		,	,		(5,5.10)
936100	Utilities													
936000	Utilities Subtotal Contracted Services		-	-	-	-	-	-	-	-	-	-	<u> </u>	-
938001	Contracted Services													
938200	Consulting Services - Temp Help						8,085	16,334	10,963	35,382		35,382		
938300	General Consultant and Professional Services					13	9,156	34,895	124	44,187	6	44,193		
938500 938600	Court Interpreter Services Court Reporter Services					-	-	-	-	-	- :	-		
938700	Court Transcripts												-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					(41,667)	82,500	30,000	64,583	135,417	-	135,417	-	
939100	Collection Services					(41,667)	82,500	30,000	64,583	135,417	-	135,417		
939400	Legal						20,000	13,333	6,666	40,000		40,000		
939700	Banking and Investment Services													
939800	Other Contract Services										-			
938000	Contracted Services Subtotal	303,778	-	-	303,778	(41,654)	119,741	94,562	82,337	254,985	6	254,991	-	48,787
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-		-	-	-	-			
941100 942100	Sheriff County-Provided Services					-	-	-	-	-	-	-	- :	
942100	Consulting and Professional Services - County Provided													
940000	Subtotal	-		-	-	-		-	-	-	-	-		-
943100	Information Technology Information Technology													
943100	Information Technology IT Maintenance					-	-	-	- :	-	-	-		
943300	IT Commercial Contract					-		-	30,900	30,900	-	30,900		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					-		-	-		-			
943700 943000	IT Other Information Technology Subtotal					-		-	30,900	30,900		30,900	-	(30,900)
943000	Major Equipment- 5,000 and Over	-		-	-	-		-	30,900	30,900	-	30,900		(30,900)
945200	Major Equipment					30,316		-	-	30,316	-	30,316		
945000	Major Equipment- 5,000 and Over Subtotal	-		-	-	30,316		-	-	30,316	-	30,316		(30,316)
951000	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance					-		-	-	-	-	-		
952300	Vehicle Operations												-	
952500	Cash Differences					-		-	-	-	-	-		
950000	Other Items of Expense Subtotal	-	-	-	-			-	-	-	-	-	-	-
	Total OE&E Special Items of Expense:	848,932		-	848,932	52,776	348,134	281,686	272,396	954,992	44,580	999,572		(150,640)
	Juror Costs													
965100	Juror Costs					8,877	5,361	8,284	14,744	37,266		37,266		
965000	Juror Costs Subtotal	16,000		-	16,000	8,877	5,361	8,284	14,744	37,266	-	37,266	-	(21,266)
971000	Other Special items of Europea													
971000 971100	Other Special items of Expense Other Post Employment Benefits							-				-	-	
972001	Judgments, Settlements, and Claims												-	
972200	Grand Jury Cost													
972300	Non-Expert Witness					-			-		-			
972000	Other Subtotal	-		-	-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
980000	Cash Discounts					-	-	-			-	-		
973000	Debt Service Subtotal					-				-	-	-		-
	Total Special Items of Expense	16,000		-	16,000	8,877	5,361	8,284	14,744	37,266	-	37,266		(21,266)
992000	Departmental Indirect Allocations	1,294,625	-	-	1,294,625	115,026	401,193	349,074	9,569 565,234	9,569 1,430,528	51,530	9,569 1,482,057		(9,569) (187,432)
	Total Expense	1,294,625	•		1,294,625	115,026	401,193	349,074	202,234	1,430,528	51,530	1,482,057		(187,432)

NCTF - Fund Balance Designation (2) [Non-Trial Court Trust Fund] FY 2009-10

Superior Court - Stanislaus

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
CCF Settlement - 4th Floor Lease	1,178,091	183,036	1,361,127	1,387,869
Internal Equity - 2nd year partial		·	-	102,599
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
		·	-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	1,178,091	183,036	1,361,127	1,490,468
Statutory				
Dispute Resolution/Small Claims Advisory	110,000	-	110,000	75,133
Traffic School	32,969	80,593	113,562	118,561
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
·			-	
9320 - Subtotal, Statutory Fund Balance	142,969	80,593	223,562	193,694

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

Superior Court - Stanislaus

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Employee Compensation - Unfunded Pension					
Liability	Retirement	560,034	-	560,034	560,034
Operating and Emergency	Emergency Reserves per AOC policy	1,270,389	-	1,270,389	1,200,656
Other	2010/2011 AOC Reduction	2,220,000	-	2,220,000	2,220,000
Other	Case #1222451 - HIGH PROFILE CASE	755,381	-	755,381	755,381
Other	Cash on Hand	16,660	-	16,660	16,312
Professional and Consultant Services	Turlock Purging Project			-	40,000
Other	Judge's Project - Contractual for Employee Incentives			-	50,000
Other	Voluntary Salary Waiver Liability			-	12,303
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		4,822,464	-	4,822,464	4,854,686
9420 - Subtotal, Undesignated Fund Balance		670,939		407,310	153,478
Total Designation of Fund Balance		6,814,463		6,814,463	6 602 227
Total Designation of Fund Balance		0,014,463		0,614,463	6,692,327

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.	

NCTF - Fund Balance Designation (2)
[Non-Trial Court Trust Fund]
FY 2009-10

NTCTF - PECT Summary (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	34	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	456,661	35%	456,661	35%	359,541	24%
10 - 20 - 010 - 000	Criminal - Roll Up	173,740	13%	173,740	13%	126,487	9%
10 - 20 - 010 - 010	Traffic & Other Infractions	118,278	9%	118,278	9%	9,182	1%
10 20 . 010 . 020	Other Criminal Cases	55,462	4%	55,462	4%	117,305	8%
10 . 20 . 020 . 000	Civil	185,500	14%	185,500	14%	55,842	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	97,421	8%	97,421	8%	177,213	12%
10 . 20 . 030 . 010	Families and Children Services	97,421	8%	97,421	8%	177,144	12%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	37	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	31	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	16,000	1%	16,000	1%	37,335	3%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	69	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	16,000	1%	16,000	1%	37,266	3%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	472,661	37%	472,661	37%	396,910	27%
20 . 10 . 010 . 000	Enhanced Collections	250,000	19%	250,000	19%	294,113	20%
20 . 10 . 020 . 000	Other Non-Court Operations	42,515	3%	42,515	3%	42,830	3%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	292,515	23%	292,515	23%	336,942	23%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	(15,705)	-1%	(15,705)	-1%	168	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	34,874	2%
90 . 40 . 000 . 000	Business & Facilities Services	545,154	42%	545,154	42%	563,176	38%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	149,987	10%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	529,449	41%	529,449	41%	748,205	50%
	Total - Summary	1,294,625	100%	1,294,625	100%	1,482,057	100%

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

10_10_ Judges and Courtroom Support

				10)_10_ Jud	lges and C	ourtroom S	Support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement Deferred Compensation									-		-		
912500	Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-	-	-	-					-		-		
	Oncording Francisco & Francisco													
	Operating Expenses & Equipment:													
	General Expense General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits											_		
920400	Employee Relocation											-		
920500	Dues and Memberships					·					·	-		
	Office Expense					-	-	-	34	34	-	34	-	
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	34	34	-	34	-	(34)
00.4500	Printing													
924500 924000	Printing Subtotal				_	_	_	_	_		_		_	
924000	Telecommunications				-		-	-	-			-	-	
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-			-		-		-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-				
	Postage Subtotal									-		-	-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
020100	Travel in State Travel in State													
	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									-				
	Travel in State Subtotal									-		-	-	
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-				-	-	-	-	_
00016	Training													
	Training Subtatal													
933000	Training Subtotal Security									-	-	-		
934500	Security													
	Security Subtotal											-		-
	Facilities Operations													
	Facilities Operations											-		
	Rent					·					·	-		
	Janitorial											-		
	Maintenance and Supplies									-		-		
935500 935600	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
555000												-		

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

10_10_ Judges and Courtroom Support

_						ges and C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal					-				-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services									-		-		
938500 938600	Court Interpreter Services Court Reporter Services								1	-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								İ	-				
939200	Collection Services								ĺ	-		-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200 943300	IT Maintenance IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									- :		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-				-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences								l	-				
950000	Other Items of Expense Subtotal					-		-	-		-			
300000	Total OE&E	-							34	34		34		(34)
	Special Items of Expense:													\
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-		-	-	-	-	-		-
	Other													
971000	Other Special items of Expense								ļ	-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims								 	-		-		
972200	Grand Jury Cost Non-Expert Witness								 	-		-		
972300 972000	Other Subtotal													
912000	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts											-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-			-				-			-		-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	_		_			-		34	34	_	34		(34)
	= Apolioo						•		34	34		J4		(34)

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

10_20_010_010 Traffic & Other Infractions

				10	_20_010_01	10 ITAIIIC	a other in	ii dollollo						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1								
	Temp Help													
000000	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal					-					-			
	Staff Benefits													
910300	Tax					1								
	Health Insurance													
	Retirement					_								
	Deferred Compensation													
	Workers' Compensation													
912700	Other Insurance					!				-		-		
913700	Superior Court Judges Benefits					1								
913800	Other Benefits													
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services				-	لنسا	-			-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
										-		-		
	Laboratory Expense											-		
	Fees/Permits											-		
	Employee Relocation					'				-		-		
920500	Dues and Memberships					1								
920600	Office Expense								43	43		43		
									43	40		43		
920700	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					1				-		-		
922500	Photography					1								
922600	Minor Equipment - Under \$5,000													
322000	Equipment Rental/Lease									_		-		
										-				
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service					1				-		-		
920001	General Expense Subtotal					-			43	43		43		(43)
	Printing													, , ,
924500														
										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					1				-		-		
925000	Telecommunications Subtotal					-				-	-			-
	Postage													
000400														
926100	Postage													
026202	Stamps, Stamped Envelopes, Postcards, etc									-				
920200	otamps, otamped Envelopes, rusicalds, etc											-		
										-				
	Postage Meter									-				
926000	Postage Meter Postage Subtotal					-	-	-		-				-
	Postage Subtotal Insurance				-	-	-		-	-	•		•	
	Postage Subtotal				·	-	-	-	-		-			-
928800	Postage Subtotal Insurance Insurance					-	-			-	-			-
928800	Postage Subtotal Insurance Insurance Insurance Subtotal					-	-				-			
928800 928000	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State					-			-		-	-	-	·
928800 928000 929100	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State				-	-	-	-	-		-		-	
928800 928000 929100 929200	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State				-	-	-	-		-	-			-
928800 928000 929100 929200 929300	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses				-			•	•			-	•	•
928800 928000 929100 929200 929300	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State								•	-				
928800 928000 929100 929200 929300	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel in State Subtotal					-				-				
928800 928000 929100 929200 929300 929000	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel of State									-				
928800 928000 929100 929200 929300 929000	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel Subtotal Travel out of State Travel out of State						•				-			
928800 928000 929100 929200 929300 929000	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State									-	-			
928800 928000 929100 929200 929300 929000 931100 931000	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel In State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Travel Out of State Travel Out of State Subtotal Subtotal Sub					-	•				-			
928800 928000 929100 929200 929300 929000 931100 931000	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Training Training						-	-			-			
928800 928000 929100 929200 929300 929000 931100 931000	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Training Training						•				-			
928800 928000 929100 929200 929300 929000 931100 931000	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of Tra						-	-			-			
928800 928000 929100 929200 929300 929000 931100 931000 933000	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel out State Travel						-	-			-			
928800 928000 929100 929200 929300 931100 931000 933100 933000	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State Travel out of State Travel Out of State Subtotal Travel Out of State Subtotal Training Subtotal Training Training Subtotal Security Security						-	-			-			
928800 928000 929100 929200 929300 931100 931000 933000 934500 934500	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Travel Out of State Travel Out of State Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State State Subtotal State State Subtotal State Subtotal Security Security						-	-			-			
928800 928000 929100 929200 929300 931100 931000 933000 934000	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Training Training Training Training Subtotal Security						-	-			-			
928800 928000 929100 929200 929300 931100 931000 933000 934000	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State Travel out of State Travel Out of State Subtotal Travel Out of State Subtotal Training Subtotal Training Training Subtotal Security Security						-	-			-			
928800 928000 928000 929100 929200 929300 931100 931000 933100 934500 934500 935100	Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Insurance Subtotal Irravel In State Irravel In State Irravel In State Other Travel Expenses Irravel In State Subtotal Irravel In State Subtotal Irravel Out of State Irravel Out of State Irravel Out of State Irravel Out of State Irravel Out of State Irravel Out of State Irravel Out of State Irravel Out of State Subtotal						-	-			-			
928800 928000 929000 929100 929200 929300 931100 931000 933100 934500 934500 935200	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State						-	-			-			
928800 928000 929100 929200 929300 931100 931000 933000 934000 935200 935300	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel or State Other Travel Expenses Travel in State Subtotal Travel or State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Trav						-	-			-			
928800 928000 929100 929200 929300 931100 931000 933000 934500 935200 935300 935400	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State Travel Out						-	-			-			
928800 928000 929100 929200 929300 931100 931000 933000 934500 935200 935300 935400	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel or State Other Travel Expenses Travel in State Subtotal Travel or State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Trav						-	-			-			
928800 928000 928000 929100 929200 931100 931100 933100 934500 935200 935300 935500	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State Travel Out						-	-			-			
928800 928000 929100 929200 929200 931100 931000 933000 934000 935200 935300 935300 935500 935500	Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Irravel in State Irravel in State Irravel in State Other Travel Expenses Irravel In State Irravel of State Irravel Other Irravel Expenses Irravel In State Subtotal Irravel Out of State Irravel Out of State Irravel Out of State Irravel Out of State Irravel Out of State Irravel Out of State Irravel Out of State Subtotal Irravel Out of State						-	-			-			
928800 928900 929100 929200 929200 931100 931000 933100 934500 935200 935500 935500 935500 935700	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rort Janitorial Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods						-	-			-			
928800 928000 929100 929200 929900 931100 931000 933100 934500 935200 935200 935500 935500 935600	Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Irravel in State Irravel in State Irravel in State Other Travel Expenses Irravel In State Irravel of State Irravel Other Irravel Expenses Irravel In State Subtotal Irravel Out of State Irravel Out of State Irravel Out of State Irravel Out of State Irravel Out of State Irravel Out of State Irravel Out of State Subtotal Irravel Out of State						-	-			-			

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised		Ziid Qii	Siù Qii	401 Q0	Total	Year End	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	OI OItt I DfII OI													
938300	General Consultant and Professional Services Court Interpreter Services						9,139			9,139		9,139		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938700	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
	Court Ordered Professional Services									-		- :		
939000	Mediators/Arbitrators									-	1			
939100	Collection Services									-	1	-		
939200 939400	Legal									-	1	- :		
939400	Banking and Investment Services									-	1	-		
939700	Other Contract Services									-	1	-		
939800	Contracted Services Subtotal	118,278			118,278		9,139			9,139		9,139		109,139
938000	Consulting and Professional Services -	118,278			118,278		9,139	-		9,139		9,139		109,139
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000										-		-		
	Uniform Allowance Vehicle Operations									-		-		
952300	Cash Differences									-		-		
952500										-		-		
950000	Other Items of Expense Subtotal Total OE&E	440.000			440.000	-	- 0.400		-	- 0.400	-	- 0.400	-	400.000
		118,278	-	-	118,278	-	9,139		43	9,182	-	9,182		109,096
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal Other				-		-			-		-		
074000														
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost Non-Expert Witness									-		-		
972300										-		-		
972000	Other Subtotal				-	-	-	-	-	-		-		
ama sc	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-		-		-	-	-	-	-	-
	Total Special Items of Expense			-	-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	118,278	-	-	118,278	-	9,139	-	43	9,182	-	9,182	-	109,096

NTCTF - Other Criminal Cases (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Stanislaus

10 20 010 020 Other Criminal Cases

				1	10_20_010_	_020 Othe	r Criminal	Cases						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries Salaries-Permanent					10.000	10.051	10.100	17.100		0.001	70.004		
900300	Temp Help					18,263	16,251	19,102	17,106	70,723	2,281	73,004		
	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	35,630			35,630	18,263	16,251	19,102	17,106	70,723	2,281	73,004		(37,374)
	Staff Benefits											- 7,11		\
910300	Tax					1,251	1,190	1,382	1,250	5,073	165	5,238	-	
910400	Health Insurance					7,592	6,026	8,551	6,108	28,277	977	29,254	-	
	Retirement					2,156	2,058	2,401	2,058	8,673	274	8,947	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance					284	230	269	400	971	28			
912700 913700	Superior Court Judges Benefits					284	230	269	188	9/1	28	999		
913700	Other Benefits					(63)	(50)	(70)	(50)	(233)		(233)		
910000	Staff Benefits Subtotal	19,832			19,832	11,221	9,453	12,533	9,553	42,761	1,445	44,206	-	(24,374)
914100	Salary Savings	10,002			- 10,002	11,521	0,400	12,000	0,000	42,701	1,110	11,200		(24,074)
	Total Personal Services	55,462	-	-	55,462	29,484	25,704	31,636	26,660	113,484	3,726	117,210	-	(61,748)
	Operating Expenses & Equipment: General Expense						-,-	,,,,,	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	, .		<u> </u>
920100	General Expense									-		-		
920200	Laboratory Expense Fees/Permits											-		
920300	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense								72	72		72		
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance Equipment Repairs									-				
922900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	72	72		72	-	(72)
	Printing								-					(/
924500	Printing													
924000	Printing Subtotal					-		-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage Postage													
926100 926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal									-		-		
52000	Insurance											-		
928800	Insurance											-		
928000	Insurance Subtotal										-			-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State													
929300 929000	Other Travel Expenses Travel in State Subtotal										-			
323000	Travel out of State													-
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal									-	-	-		-
	Training													
933100	Training													
933000	Training Subtotal										-	-		-
	Security													
934500	Security													
934000	Security Subtotal				-	-		-	-	-	-		-	-
	Facilities Operations													
935100	Facilities Operations Rent									-				
935200	Janitorial									-		-		
935300	Maintenance and Supplies									-		-		
935400	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

NTCTF - Other Criminal Cases (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Stanislaus

10_20_010_020 Other Criminal Cases

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-		-	-	-
000004	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help											-		
930200	Consularing Services - Ferrip Freip									-				
938300	General Consultant and Professional Services					-	-	11	11	21	3	24	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services							 		-	.	-		
939400	Legal Banking and Investment Services							 		-		-		
939700	Other Contract Services							l		-		-		
939800	Contracted Services Subtotal							11	11	21	3	24		(24)
938000	Consulting and Professional Services -				-	-	-	- 11	- 11	21	3	24	-	(24)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-		-		-		-	-	
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-		-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Malaa Faraharaan													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-		-	-	
054000	Other Items of Expense													
951000 952000	Uniform Allowance							l		-		-		
952300	Vehicle Operations							 		-		-		
952500	Cash Differences							l				<u> </u>		
950000	Other Items of Expense Subtotal										-	-		
	Total OE&E	-			-			11	82	93	3	95		(95)
	Special Items of Expense:													,/
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-			-	-			-		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							 		-	.	-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-	-	-	-		-	-	-
070460	Debt Service													
973100	Debt Service Cash Discounts							l				-		
980000 973000	Debt Service Subtotal													
313000	Total Special Items of Expense						-			-		-		
000000				-		-		-		-				
992000	Departmental Indirect Allocations													
	Total Expense	55,462		-	55,462	29,484	25,704	31,646	26,742	113,576	3,729	117,305	-	(61,843)

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

10_20_020_ Civil

						10_20_020	_ CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			20.11										
	Salaries													
900300	Salaries-Permanent					9,767	9,220	11.234	10.061	40.282	1,341	41.623		
						9,767	9,220	11,234	10,061	40,282	1,341	41,623		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal					9,767	9,220	11,234	10,061	40,282	1,341	41,623		(41,623)
	Staff Benefits													
910300	Tax					748	713	868	776	3,104	104	3,208	-	
910400	Health Insurance					1.975	1.567	2.200	1.572	7.314	251	7.566		
910600	Retirement					1,222	1,179	1,426	1,220	5,047	163	5,210	-	
912400	Deferred Compensation					.,	1,110	.,	.,,	9,011		0,2.0		
912500														
						0.4	07	20	00	116	4	400		
912700						34	27	32	23	116	*	120		
	Superior Court Judges Benefits													
913800	Other Benefits					(63)	(50)	(70)	(50)	(233)		(233)		
910000	Staff Benefits Subtotal					3,916	3,436	4,456	3,540	15,349	522	15,870		(15,870)
914100	Salary Savings													
	Total Personal Services	-		-	-	13,683	12,656	15,690	13,601	55,631	1,863	57,494	-	(57,494)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200														
920200	Fees/Permits									-		-		
										-		-		
	Employee Relocation									-		-		
	Dues and Memberships													
	Office Expense							-	15	15	-	15		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions											-		
	Photography													
922600	5 1 7													
922700	Equipment Rental/Lease									-		-		
										-				
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	15	15	-	15		(15)
	Printing													
924500	Printing									-				
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal									_				_
923000	Postage						-	-	-					
926100														
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926300												-		
926000	Postage Subtotal					-	-	-	-	-	-	-		-
	Insurance													
928800										-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State													
931000								-				-		
331000										-		-		
00010	Training Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200						—								
935300	Janitorial									-		-		
935300	Maintenance and Supplies													
										-		-		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800										-		-		

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

10_20_020_ Civil

						10_20_020	Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	Non-TCTF 2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Non-ICIF Total	Estm.	Projected	Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	rrojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	OI OItt I DfI I OI													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		- :		
	Court Interpreter Services Court Reporter Services									-		-		
938600 938700														
938700	Court Transcripts Court Appointed Counsel Charges									-		-		
938800	Investigative Services									-		-		
										-		-		
939000	Court Ordered Professional Services					(41,667)				(41,667)		(44 607)		
939100	Mediators/Arbitrators Collection Services					(41,667)	-	-		(41,667)	-	(41,667)	-	
939200 939400	Legal					1	20,000	13,333	6,666	40,000		40,000		
939400	Banking and Investment Services						20,000	13,333	0,000	40,000		40,000	-	
939700	Other Contract Services									-		-		
939800	Contracted Services Subtotal	185,500			185,500	(41,667)	20,000	13,333	6,666	(1,667)		(1,667)		187,167
930000	Consulting and Professional Services -	165,500			165,500	(41,667)	20,000	13,333	6,666	(1,007)		(1,007)	-	107,107
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100														
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943500	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	•	-
0.45000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense									_				
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal						-	-				-	-	-
	Total OE&E	185,500	-	-	185,500	(41,667)	20,000	13,333	6,681	(1,652)	-	(1,652)	-	187,152
	Special Items of Expense:	,				,,,,,,	.,,,,,	.,,	.,	,,,,,,,		,,,,,,,,,		
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-		-	-	-				-		-		-
992000	Departmental Indirect Allocations											-		
552550	Total Expense	185,500			185,500	(27,983)	32,656	29,024	20,282	53,979	1,863	55,842		129,658
	I Otal Expelise	180,000			185,500	(21,983)	32,656	29,024	20,282	53,979	1,863	55,842	•	129,058

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

10_20_030_010 Families & Children Services

		EV 00 40	FV 00 40		EV 00.40				EV 00 40	EV 00 40	EV 00 40	EV 00 40	EV 00 40	EV 00 40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			454	75		42							
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal	79,115			79,115	-					-			79,115
	Staff Benefits													
910300	Tax											-		
910400												-		
910600	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance													
913700										-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	18,306			18,306	-		-	-	-	-	-	-	18,306
914100	Salary Savings													27.121
	Total Personal Services	97,421	_	_	97,421						<u> </u>	_	-	97,421
	Operating Expenses & Equipments													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense											-		
	Laboratory Expense						1				l			
920300	Fees/Permits						1					-		
920400	Employee Relocation													
	Dues and Memberships						İ					-		
	Office Expense						-		60	60		60		
920700	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500												-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		- 60		(0.0)
920001	General Expense Subtotal				-	-	-	-	60	60	-	60	-	(60)
924500	Printing Printing													
	Printing Subtotal						_	_	_					
324000	Telecommunications						_		_			_		_
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-		-	-		-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-				
926000	Postage Subtotal Insurance				-	-	-	•	-	-	-	-	-	-
928800	Insurance													
928800	Insurance Subtotal											-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses						ĺ					-		
929000	Travel in State Subtotal				-				-		-	-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-		-		-	-	-	-		-
00510	Facilities Operations Explicit Operations													
935100	Facilities Operations Rent						-				-	<u> </u>		
935200 935300	Janitorial Janitorial						 			<u> </u>	-	-		
935300							l				-	H		
935400	Grounds						 			H-÷	 	-		
935600	Alteration						l		1		l e	-		
935700	Other Facility Costs - Goods									-		-		
935800												-		
							•		•			•		

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

10_20_030_010 Families & Children Services

NoCTF No) Families								
Name Company Name Company Name Company Name Company Name Company Name Company Name Company Name Company Name Company Name Company Name Company Name Company Name Company Name Company Name Company Name Company Name N			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Baseline Baseline							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Description															Unencumb.
Description Description															
Section Commission Commis		December 1													Balance
1000 1000	OSEOOD :	Escilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	COI. K	COI. L	COI. W	Col. N
Section Continued Bernard Continued Bern	935000						-	-	-	-	-	-	-	-	-
Section Contract Section	026100														
Committed Environment Processors Committed Environment Environment Processors Committed Environment Environment Processors Committed Environment Environment Processors Committed Environment Environment Environment Processors Committed Environment Environ															
Section Contract Section Temps Section	930000					-		-					-	-	
Contacting Services - Transprise Contact Services Contact Servic	938001										_		_		
Montal Contenting and Principles and Services															
Section Contract Processes	330200														
Section Control Report Control C													-		
Section Control Transcripts													-		
Section Control Control Charges													-		
Session Sentences													-		
Control Control Professional Services															
Section Collection Section S															
Section Control Services											-				
Seption Company and Investment Services							-	82,500	30,000	64,583	177,083	-		-	
Section Sect								 		 	-				
199800 Communicate Services								 		 	-		-		
								<u> </u>		 	-		-		
Consulting and Professional Services - County Consulting and Profess															(4== 000)
Consult provided	938000					-		82,500	30,000	64,583	177,083		177,083		(177,083)
Grossifing and Professional Services - County															
14100 Provided Survives															
Description Description	941000										-		-		
Consulting and Professional Services	941100	Sheriff													
Description Description	942100	County-Provided Services											-		
Information Technology															
14/2000 14/2	940000					-	-	-	-	-	-	-	-	-	-
0.93300 Transmire Contract															
194300 Tommercial Contract													-		
194500 Times-purposit contents											-		-		
194500 TRepaint/Supplenduciones															
194300 Information Technology Subtotal															
Major Equipment - 5,000 and Over															
Major Equipment 5,000 and Over															
945000 Major Equipment 5,000 and Over Subtotal	943000					-	-	-	-	-	-	-	-	-	-
Section Sect	0.15000														
Other tems of Expense	945200	Major Equipment													
Other tems of Expense	945000	Major Equipment- 5,000 and Over Subtotal					_	_				_	_		_
Description Description															
Description Description	951000										-		-		
DE2500 Vehicle Operations															
982500 Cash Differences															
Special tems of Expense Subtotal											-		-		
Total OE&E						-		-	-	-	-		-	-	-
Number Costs Numb			-	-	-	-	-	82,500	30,000	64,644	177,144	-	177,144	-	(177,144)
Number Costs Numb		Special Items of Expense:													
965000 Juror Costs Subtotal		Juror Costs													
Other Othe	965100										-		-		
97100 Other Special Items of Expense	965000					-		-	-	-	-		-		-
197100 Other Post Employment Benefits															
1972001 Judgments, Settlements, and Claims											-		-		
97200 Grand_Jury Cost											-		-		
1972300 Non-Expert Witness								ļ		ļ	-		-		
972000 Other Subtotal											-		-		
Debt Service											-				
973100 Debt Service	972000					-	-	-	-	-	-	-	-	-	-
98000 Cash Discounts															
933000 Debt Service Subtotal											-		-		
Total Special Items of Expense								ļ		<u> </u>	-				
992000 Departmental Indirect Allocations	973000					-		-	-	-	-			-	-
			-	-	-	-	-		-	-			-	-	-
Total Expense 97,421 - 97,421 - 82,500 30,000 64,644 177,144 - 177,144 -	992000					-		<u> </u>		<u> </u>	-		-		-
		Total Expense	97,421	-	-	97,421	-	82,500	30,000	64,644	177,144	-	177,144	-	(79,723)

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Stanislaus

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_	_20_030_02	zu Probate,	Guardian	ship & Men	itai Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help													
906300														
												-		
908300	Overtime													
900000	Salaries Subtotal												-	-
	Staff Benefits													
910300	Tax													
910400														
910600														
										-		-		
912400														
0.000	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800														
910000					_		_							_
	Salary Savings													
914100	Total Paragnal Convince													
	Total Personal Services											-		
	Operating Expenses & Equipment:													
	General Expense													
920100							i	i						
	Laboratory Expense						l	 						
							l	 	+	<u> </u>		-		
	Fees/Permits						l	.		-		-		
920400							ļ	ļ				-		
920500	Dues and Memberships											-		
920600	Office Expense								37	37		37		
	Freight and Drayage													
024500	Advertising													
	Meeting, Conferences, Exhibits & Shows													
												-		
	Library Purchases and Subscriptions											-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700														
	Equipment Maintenance													
000000	Equipment Repairs													
	General expense - Service											-		
920001	General Expense Subtotal					-	-	-	37	37	-	37	-	(37)
	Printing													
924500	Printing													
924000	Printing Subtotal						-	-		-		-		
024000	Telecommunications													
925100														
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l				-		
926300	Postage Meter						İ	İ						
926000							-	-	-	-	-			
J20000													-	
00000	Insurance													
928800										_		-		
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State											-		
	Other Travel Expenses													
929000	Travel in State Subtotal						-	-			-			
323000														
	Travel out of State													
931100							l	l		-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000						-	-	-		-	-	-		
333000														
	Security													
934500										-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations									-				
	Facilities Operations Facilities Operations						 	 		- :				
935100	Facilities Operations													
935100 935200	Facilities Operations Rent													
935100 935200 935300	Facilities Operations Rent Janitorial													
935100 935200 935300	Facilities Operations Rent Janitorial Maintenance and Supplies													
935100 935200 935300 935400	Facilities Operations Rent Janitorial Maintenance and Supplies													
935100 935200 935300	Facilities Operations Rent Janitorial Maintenance and Supplies													
935100 935200 935300 935400 935500 935600	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Grounds													
935100 935200 935300 935400 935500 935600 935700	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods													
935100 935200 935300 935400 935500 935600 935700	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Grounds													

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Stanislaus

10_20_030_020 Probate, Guardianship & Mental Health Services

							silib or Mici							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist wii	Zilu Qti	Siù Qii	401 Q0	TOTAL	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal					-	-		-	-	-		-	-
	Utilities													
	Utilities													
936100							_			-	_	-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
	Mediators/Arbitrators													
	Collection Services													
	Legal							l						
	Banking and Investment Services							 		-		-		
	Other Contract Services							l	1	-		-		
	Contracted Services Subtotal							_		-		-		
938000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
	County-Provided Services													
342 100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_		_			_
	Information Technology													
	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
									-					
	Information Technology Subtotal				-			-		-		-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-				-	-		-		
051000														
	Other Items of Expense									-		-		
	Uniform Allowance									-				
	Vehicle Operations							 	1	-				
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						-		-	-	-			-
\vdash	Total OE&E							-	37	37	-	37		(37)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs							l		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense													
	Other Post Employment Benefits													
	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
	Non-Expert Witness									-				
	Other Subtotal				-			-	-	-	-	-		-
	Debt Service													
973100	Debt Service							i						
980000	Cash Discounts							i	Ì					
	Debt Service Subtotal						-		-		-	-		
	Total Special Items of Expense	_				-								
									-					
	Departmental Indirect Allocations				-			_						
	Total Expense	-	-	-	-	-	-	-	37	37	-	37	-	(37)

Quarterly Financial Statement NTCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

10_20_030_030 Juvenile Dependency Services

				10_2	0_030_030	Juvenile [Dependenc	y Services						
Account :	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:						, , , , , , , , , , , , , , , , , , ,		55,71			44	42.1.1.1	
	Salaries													
	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
910400	Health Insurance									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
0.0000	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs											-		
	General expense - Service General Expense Subtotal									-		-		
920001	Printing				-	-	-	-	-	-	-	-	-	
924500	Printing													
924000	Printing Subtotal				-		-	-		-	-	-		-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal						-		-		-		•	-
928800	Insurance Insurance													
928000	Insurance Subtotal						-				-			
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-		-	-	-	-	-	-
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal													
501000	Training													
933100	Training													
933000	Training Subtotal					-		-		-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal						-	-	-	-	-	-	•	-
035400	Facilities Operations Facilities Operations													
935100	Rent											-		
935300	Janitorial									- :		-		
	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration											-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

NTCTF - Juvenile Dependency (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Stanislaus

10_20_030_030 Juvenile Dependency Services

		EV 00 40	EV 00 40			TV 00.40	-	-	EV 00 40	FV 00 40	EV 00 40	FY 09-10	EV 00 40	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF		FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-		-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300												-		
938500										-		-		
938600										-		-		
938700	Court Transcripts Court Appointed Counsel Charges											-		
938800												-		
938900	Investigative Services Court Ordered Professional Services							1		-		-		
939000	Mediators/Arbitrators							1		-		-		
939100 939200	Collection Services							 			-			
939200	Legal							 				-		
939400	Banking and Investment Services							 				<u> </u>		
939700								 				-		
938000	Contracted Services Subtotal							-	_		_	-		
330000	Consulting and Professional Services -							_		_		_		_
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
0.10.100	Information Technology													
943100														
943200												-		
943400										-		- :		
943500	IT Repairs/Supplies/License							1		-		-		
943700								1		-		-		
943000	Information Technology Subtotal						-				_	-		_
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.0200	- 1-1 · · ·													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	_	_	-	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000										-		-		
952300										-		-		
952500								<u> </u>		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
$\overline{}$	Total OE&E				-	-	-		-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							ļ				-		
971100	Other Post Employment Benefits							 		-	.	-		
972001	Judgments, Settlements, and Claims							 		-		· ·		
972200	Grand Jury Cost							 		-		· ·		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
000111	Debt Service													
973100	Debt Service							 		-		-		
980000	Cash Discounts Debt Service Subtotal													
973000					-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-		-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Juvenile Delinquency (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Stanislaus

10_20_030_040 Juvenile Delinquency Services

_	•					Juvenile L								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits					-	-	-	-	-		-	-	-
910300	Tax											_		
	Health Insurance									-				
	Retirement											-		
912400	Deferred Compensation													
912500										-		-		
912700												-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-		-		-		-	-		-		-
	Operating Expenses & Familia													
	Operating Expenses & Equipment: General Expense													
920100														
	Laboratory Expense									H :		 		
	Fees/Permits									<u> </u>		-		
	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense					-			31	31	-	31		
920700	Freight and Drayage											-		
	Advertising											-		
921700												-		
922300												-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-				
920001					-		-		31	31		31		(31)
	Printing								-			-		(,
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100												-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter											-		
926000	Postage Subtotal								-		-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-		-		-	-	-	-
	Travel in State													
929100												-		
929200												-		
	Travel in State Subtotal						-		-	-		-		
929000	Travel out of State				-							-		
931100	Travel Out of State											_		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-		
	Training													
933100	Training											-		
933000	Training Subtotal								-		-			
	Security													
934500	Security											-		
934000	Security Subtotal											-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200												-		
935300									-					
935400									-			-		
935500									 	-		-		
	Other Facility Costs - Goods									<u> </u>		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									H-÷		-		
555500														

NTCTF - Juvenile Delinquency (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Stanislaus

10_20_030_040 Juvenile Delinquency Services

							Delinquenc							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300														
938500														
938600														
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
	Court Ordered Professional Services													
939000 939100	Mediators/Arbitrators						l	l	l	-		-		
	Collection Services						l	l	l	-				
939200							l	l	l	-		-		
939400	Legal						 	 	 	<u> </u>		<u> </u>		
939700	Banking and Investment Services						.	.	.	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-		-		-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
	Sheriff											-		
	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_	_	_		_	_	_	_
940000	Information Technology				-		-	-	-			-		
943100	Information Technology													
943200							1	1	1					
943300										-		-		
943300										- :		-		
943400	IT Repairs/Supplies/License													
												-		
943700												-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malas Faulumant F 000 and Ours Outstale													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-			-		-
00100	Other Items of Expense													
951000	Other Items of Expense						.	.	.	-		-		
952000							ļ	ļ	ļ	-		-		
952300	Vehicle Operations						ļ	ļ	ļ	-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-		-	-	-	-	-	-
	Total OE&E						-		31	31		31		(31)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l	l	l			-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100												-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-				-	-	-	-	
	Debt Service													
973100	Debt Service													
980000							1	1	1	-				
	Debt Service Subtotal						-	-	-	-				
373000	Total Special Items of Expense					-	-							
00000						-				-				
992000	Departmental Indirect Allocations				-									
	Total Expense	-	-		-		-	-	31	31	-	31	-	(31)

NTCTF - Other Support Operations (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Stanislaus

10 30 010 Other Support Operations

				1	0_30_010_		pport Ope	rations						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	Coi. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement Deferred Compensation											-		
912500	Workers' Compensation									-				
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal						-					-		-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense	-		-					-		•	-	-	-
920100	General Expense											_		
	Laboratory Expense									H :		-		
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-			69	69	-	69		
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance											-		
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal						-		69	69		69		(69)
	Printing													, , , ,
924500	Printing											-		
924000	Printing Subtotal						-		-			-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal								-		-			
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal											-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-				-	-		-		
933100	Training Training													
933100 933000	Training Subtotal						_			-		-		
333000	Security				-									-
934500	Security											-		
934000	Security Subtotal								-					-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration								-			-		
935700	Other Facility Costs - Goods Other Facility Costs - Services								 	-		-		
935800	Outer 1 delity costs = Services					L			L	<u> </u>				

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

10_30_010_ Other Support Operations

							ipport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300												-		
938500												-		
938600												-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						ļ			-		-		
939100	Mediators/Arbitrators						ļ			-		-		
939200	Collection Services						ļ			-		-		
939400	Legal							l				-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-		-	-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
	Sheriff									-		-		
942100	County-Provided Services													
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-									
0.10.100	Information Technology													
943100	Information Technology									-				
943200										-				
943300														
943400										-		-		
943500	IT Repairs/Supplies/License IT Other									-		-		
943700														
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-			<u> </u>	-					-
951000	Other Items of Expense													
951000							 	1	1	-		-		
952300	Vehicle Operations						 	1	1	-		-		
952500	Cash Differences						 	 		-		-		
952500	Other Items of Expense Subtotal							-				-		
900000	Total OE&E				-	-	-	-	- 69	- 69		- 69	-	(69)
	Special Items of Expense:								69	69		69		(69)
	Juror Costs													
065100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal							_				-		
965000	Other				-	-	-		-	-		-		-
074000														
971000	Other Special items of Expense Other Post Employment Benefits						 	 	-					
971100	Judgments, Settlements, and Claims						 	 	-					
972001							l	 				-		
972200	Grand Jury Cost						l	 				-		
972300	Non-Expert Witness									<u> </u>		-		
972000	Other Subtotal				-	-	-	-	-		-		-	
	Debt Service													
	Debt Service						ļ	!	-	-		-		
980000										-		-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-		-	-	-	-	-	69	69	-	69	-	(69)
														, ,

NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	Zna Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300 903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax													
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal					-	-		-		-	-	-	
914100	Salary Savings				-									
	Total Personal Services	-		-		-	-		-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									H :		 		
	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Naintenance									-		-		
922900	Equipment Repairs													
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-		-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal				_	_	_	_	_	-		-		_
323000	Postage													_
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 926000	Postage Meter						-			-		-		
926000	Postage Subtotal Insurance				-	-	-	-	-	-	_	-	-	-
928800	Insurance											-		
928000	Insurance Subtotal					-	-		-	-	-	-	-	
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State						-		-		-	-		-
931100	Travel Out of State Travel Out of State											-		
931000	Travel Out of State Subtotal						-		-	-		-		
	Training													
933100	Training											-		
933000	Training Subtotal						-		-					
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration													
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						l		l			-		

NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300										-		-		
938500										-		-		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators						l		l	-		-		
939100	Collection Services						l		l	-	1	<u> </u>		
939200 939400							l		l	-	1	-		
939400							l		l	-		· ·		
939700							l		l	-		· ·		
939800	Contracted Services Subtotal									-		-		
930000	Consulting and Professional Services -				-		-						-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300												-		
943400										-		-		
943500										-		-		
943700												-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
0.15000	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_		_		_	_		
343000	Other Items of Expense													
951000														
952000														
952300												-		
952500	Cash Differences								İ			-		
950000	Other Items of Expense Subtotal				-		-		-			-		-
	Total OE&E	-	-	-	-		-		-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal								-	-	-	-		
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-		-	-		-		-
	Debt Service													
973100	Debt Service									-				
980000												-		
973000	Debt Service Subtotal				-		-			-	-	-	-	-
	Total Special Items of Expense	-	-	-	-		-	٠	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_						_	-	_	_		_	_
	. o.u. Experies												•	

NTCTF - Jury Services (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Stanislaus

10_30_030_ Jury Services

						030 Ju								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
906300										-				
	Salaries Subtotal													
900000	Staff Benefits				-							-	-	
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
913700										-		-		
913800 910000	Other Benefits Staff Benefits Subtotal									-				
	Salary Savings				-						_		-	-
914100	Total Personal Services													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		<u> </u>		
	Fees/Permits													
	Employee Relocation													
	Dues and Memberships											-		
920600	Office Expense											-		
	Freight and Drayage											-		
	Advertising									-		-		
921700										-		-		
922300												-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
922600										-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs													
	General expense - Service											-		
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal				_	_	_	_	_	-		-	_	_
323000	Postage												_	_
926100	Postage													
926200												-		
	Postage Meter													
926000	Postage Subtotal				-			-				-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal										-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300														
929000							-		-	-	-	-	-	-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal										-			
231000	Training				-	•					-		-	
933100	Training											-		
933000	Training Subtotal						-		-		-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal										-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200												-		
935300														
935400										-				
935500										-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		
													•	

NTCTF - Jury Services (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Stanislaus

10_30_030_ Jury Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
330200	Consuming Convices Temp Temp													
938300	General Consultant and Professional Services											-		
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900 939000	Investigative Services Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal													
	Banking and Investment Services									-				
	Other Contract Services											-		
938000	Contracted Services Subtotal				-		-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
	County-Provided Services											-		
012100	Consulting and Professional Services -													
	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943500 943700	IT Other									-		-		
	Information Technology Subtotal					_		_		-		-		
343000	Major Equipment- 5,000 and Over				_			_	_	_			-	_
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
	Vehicle Operations Cash Differences											-		
	Other Items of Expense Subtotal											- :		
330000	Total OE&E						-	-	-	-				
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					8,877	5,361	8,284	14,744	37,266		37,266		
	Juror Costs Subtotal	16,000			16,000	8,877	5,361	8,284	14,744	37,266		37,266	-	(21,266)
	Other													
	Other Special items of Expense													
	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-		-	-	-		-		-
072400	Debt Service Debt Service													
973100 980000	Cash Discounts									- :		-		
	Debt Service Subtotal											-		
3.000	Total Special Items of Expense	16,000			16,000	8,877	5,361	8,284	14,744	37,266		37,266		(21,266)
														(21,200)
992000		10,000						·						
	Departmental Indirect Allocations Total Expense	16,000			16,000	8,877	5,361	8,284	14,744	37,266		37,266		(21,266)

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Stanislaus

10_30_040_ Security

					10_	30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help													
906300														
908300	Overtime													
900000	Salaries Subtotal				-	-	-		-		-		-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600														
912400	Deferred Compensation													
912500														
912700	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services				-	-	-		-		-		-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense													
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					_	_						_	
320001	Printing													_
924500	Printing									_		_		
924000							_					-		
52-4000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						_							
020000	Postage													
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000					-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-		-	-		-
	Facilities Operations													
935100										-		-		
935200							1			-		-		
935300	Janitorial													
935400										-		-		
935500	Grounds													
935600							1					-		
935700							1			- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
333000							1		l					

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Stanislaus

10_30_040_ Security

					10_	_30_040_	Occurity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.			Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00i. A	COI. D	001.0	COL. D	COI. L	COLI	COI. G	COI. 11	COI. 3	OOI. K	COI. L	COI. III	COI. IV
933000	Utilities						-	-						
	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
	Investigative Services													
	Court Ordered Professional Services													
939100	Mediators/Arbitrators						l	 				-		
							l	 						
939200	Collection Services						 	 				-		
	Legal						l	.				-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						ļ	ļ		-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-		-			-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits						l	l						
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost						 	 				-		
	Non-Expert Witness						l	l		-		-		
972300														
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense			_			-			_	-			
	Exposico			1						- 1				

Superior Court - Stanislaus

20 10 010 Enhanced Collections

					20_10_010	D_ Enhan	ced Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	.,	•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent								151,209	151,209		151,209	-	
903300	Temp Help								,	-		-		
906300	Salaries-Judicial Officers													
908300	Overtime								168	168		168	-	
900000	Salaries Subtotal	167,800			167,800	-	-	-	151,377	151,377	-	151,377	-	16,423
	Staff Benefits													
910300	Tax					-			11,454	11,454	-	11,454	-	
910400	Health Insurance					-	-	-	33,153	33,153	-	33,153		
910600	Retirement Deferred Compensation					-	-	-	19,345 980	19,345 980	-	19,345 980		
912500	Workers' Compensation						-	-	960	900		980		
912700	Other Insurance					18	19	26	1,589	1,652		1,652	-	
913700	Superior Court Judges Benefits								.,	.,,,,,				
913800	Other Benefits								(17)	(17)		(17)	-	
910000	Staff Benefits Subtotal	82,200			82,200	18	19	26	66,504	66,567		66,567		15,633
914100	Salary Savings													
	Total Personal Services	250,000		-	250,000	18	19	26	217,880	217,944		217,944		32,056
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
920200	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					-	-	-	1,480	1,480	-	1,480	-	
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-				
	Equipment Maintenance Equipment Repairs									-				
922900	General expense - Service					_		32	_	32	_	32		
920001	General Expense Subtotal						-	32	1,480	1,512		1,512	-	(1,512)
520001	Printing							02	1,400	1,012		1,012		(1,012)
924500	Printing							-	97	97		97	-	
924000	Printing Subtotal				-	-	-	-	97	97	-	97	-	(97)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal								-			-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-		-	-	-	-	-	-
000460	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									-		-		
929300	Travel in State Subtotal											-		
525000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-		-		-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal				-							-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
00510	Facilities Operations Facilities Operations													
935100	Facilities Operations Rent											-		
935200	Janitorial Sent									-		- :		
935300	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
						-								

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

20_10_010_ Enhanced Collections

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help					-	7,190	16,334	10,963	34,486		34,486	-	
938300	General Consultant and Professional Services								103	103		103		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	7,190	16,334	11,066	34,590	-	34,590	-	(34,590)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts					-	-	-	30,400	30,400	-	30,400	-	
943400	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943700	Information Technology Subtotal						_	_	30,400	30,400		30,400	-	(30,400)
343000	Major Equipment- 5,000 and Over				_		_		30,400	30,400	_	30,400	-	(30,400)
945200	Major Equipment													
0.10200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	_	-	-	_	_	-	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-			-
	Total OE&E		_	-	_	-	7,190	16,366	43,044	66,600		66,600	-	(66,600)
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal											-		
503000	Other						1	-		-		-		
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		-	-	9,569	9,569		9,569	-	(9,569)
	Total Expense	250,000	-	-	250,000	18	7,209	16,392	270,494	294,113	_	294,113	_	(44,113)
	pooo	200,000			200,000	10	.,203	10,002	2.0,404	204,710		204,710		(,113)

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

20_10_020_ Other Non-Court Operations

							i-Court Op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					6,899	6,416	7,731	7,091	28,137	945	29,083		
903300														
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal	28,465			00.405	0.000	0.440	7 704	7.004	28,137	945			(040)
900000	Staff Benefits	28,465			28,465	6,899	6,416	7,731	7,091	28,137	945	29,083		(618)
910300	Tax					625	567	689	610	2,492	83	2,575		
	Health Insurance					1,433	1,137	1.598	1,142	5,310	183	5,493		
	Retirement					1,029	947	1,157	988	4,121	135	4,256	-	
912400	Deferred Compensation					85	78	95	81	339	11	350		
912500									367	367		367		
912700	Other Insurance					53	46	58	37	194	4	198	-	
913700														
913800	Other Benefits					64	128	196	66	454		454		
910000	Staff Benefits Subtotal	14,050			14,050	3,289	2,904	3,794	3,291	13,278	416	13,694	-	356
914100	Salary Savings				-									
	Total Personal Services	42,515	-		42,515	10,188	9,319	11,526	10,382	41,415	1,361	42,777		(262)
	O													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation													
	Dues and Memberships													
920600	Office Expense													
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
	General expense - Service													
920001					-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
	Printing Subtotal													
924000	Telecommunications				-	-	-	-	-	-	-	-		
925100	Telecommunications									_				
925000	Telecommunications Subtotal													
520000	Postage													
926100	Postage													
926200												-		
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal									-		-		
520000	Travel in State				-	-				-		-		
929100														
929200												-		
929300												-		
929000												-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal								-		-	-		
	Training													
933100	Training									-		-		
933000	Training Subtotal						-		-	-	-	-		
00.186	Security													
934500	Security											-		
934000	Security Subtotal				-		-	-	-	-	-	-		
025400	Facilities Operations Excilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200														
935300										- :		-		
935400										-				
935500										- :		-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		
							1	1	1					

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

20_10_020_ Other Non-Court Operations

		EV 00 40	EV 00 40		_10_020_		EX 00.40		EV 00 40	F)/ 00 40	EV 00 40	EV 00 40	EV 00 40	EV 00 40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00ii A	OO B	000		-	-	-	-	-	-			
	Utilities													
	Utilities													
	Utilities Subtotal						-		-					
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help													
	General Consultant and Professional Services					13	17	11	11	50	3	53	-	
	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services								ļ			-		
939400	Legal													
939700	Banking and Investment Services													
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	13	17	11	11	50	3	53	-	(53)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided													
	Sheriff													
	County-Provided Services													
0.12.100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
0.0.00	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment E 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-				
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences								 	-		-		
	Other Items of Expense Subtotal						_		-		-			
300300	Total OE&E					13	17	- 11	11	50	3	53		(53)
	Special Items of Expense:					15	- 17	- 11	-	30	J	33		(33)
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal				-	_	-	_		-	-	-		
	Other													
	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-				
	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	42,515			42,515	10,200	9,336	11,536	10,393	41,465	1,364	42,830		(315)
	Total Expense	42,515	-	-	42,515	10,200	9,336	11,536	10,393	41,465	1,364	42,830	•	(315)

NTCTF - Executive Office (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Stanislaus

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300														
908300	Overtime													
900000	Salaries Subtotal				-	-		-	-		-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600												-		
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services				-	-	-		-		-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal										_	-		
320001	Printing													_
924500	Printing									_		_		
924000											_	-		
52-4000	Telecommunications													
925100	Telecommunications													
925000									_		_	_		
323000	Postage													
926100										_		_		
320100	i totage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100										-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	_		-	-	
504000	Facilities Operations													
935100												-		
935200										-		-		
935300	Janitorial											-		
935300										- :	-	- :		
935500	Grounds										-			
935500											-	-		
935700										- :	-	-		
						-	-	-	-	-	l	-		
გაეგი((Other Facility Costs - Services						<u> </u>	L	L					

NTCTF - Executive Office (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Stanislaus

90_10_ Executive Office

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal				_	_	_	_	_	-		-	_	_
930000	Contracted Services				-			-		-		-		-
938001	Contracted Services											-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services Other Contract Services											-		
939800 938000	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-	-	-	-		-		-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal					_		_	_	_		_		_
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500 943700	IT Repairs/Supplies/License IT Other											-		
943700	Information Technology Subtotal							_		-		-		
343000	Major Equipment- 5,000 and Over							-				-		_
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance											-		
952300										-		-		
952500												-		
950000	Other Items of Expense Subtotal									-		-		-
	Total OE&E													-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense											_		
971100	Other Special items of Expense Other Post Employment Benefits									- :		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal											-		
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal					-	-			-	-	-	-	-
	Total Special Items of Expense	-		-		-		-		-	-	-		-
992000	Departmental Indirect Allocations				-									-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

90_20_ Fiscal Services

_		E) (00 (0			30_2		TO COLUMN		E1 00 10	m/ aa /a		T ==	=/	EV 40 40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal	(15,705)			(15,705)	-								(15,705)
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600												-		
	Deferred Compensation											-		
912500												-		
912700	Other Insurance					-	-	227	-	227	-	227	-	
	Superior Court Judges Benefits									-		-		
913800										-		-		
910000	Staff Benefits Subtotal				-	-		227	-	227	-	227	-	(227)
914100	Salary Savings	(45 505)			-									(45.000)
	Total Personal Services	(15,705)	<u> </u>	_	(15,705)			227	_	227	_	227	-	(15,932)
	Operating Expenses & Equipments													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense						 	 						
	Fees/Permits						l	l		-		-		
	Employee Relocation											-		
	Dues and Memberships						İ	İ						
	Office Expense											-		
	Freight and Drayage									-		-		
921500												-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
922900										-		-		
	General expense - Service											-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications				-		-	-				-		-
925100						(99)	(285)	(564)	(7)	(954)	_	(954)		
925000	Telecommunications Subtotal					(99)	(285)	(564)	(7)	(954)		(954)		954
020000	Postage					(55)	(200)	(00-1)	(.)	(554)		(554)		554
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-		-		-
929100	Travel in State Travel in State													
929100							l	l				-		
929200							 			- :		-		
929000	Travel in State Subtotal									-		-	-	
,	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal						-				-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal						-					-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300							 	-				-		
935400	Maintenance and Supplies Grounds						 	 		-	.	-		
												-		
935500														
935600	Alteration											-		
935600	Alteration Other Facility Costs - Goods													

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

90_20_ Fiscal Services

Account :		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Account :														
Account :						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Account :		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
Account		Baseline	Budget	Budget	Revised					rotai	Year End	1 Tojecteu	omquia.	Ononoumb.
Account		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-		-		-			
	Contracted Services													
938001	Contracted Services											-		
	Consulting Services - Temp Help						895			895		895		
	, .,													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
	Investigative Services													
	Court Ordered Professional Services											-		
	Mediators/Arbitrators								1			-		
	Collection Services								l			-		
	Legal								1			-		
	Banking and Investment Services								 					
	Other Contract Services								l	-		-		
	Contracted Services Subtotal						605							(605)
938000	Consulting and Professional Services -				-		895		-	895		895		(895)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
	Provided													
	Sheriff											-		
	County-Provided Services													
342100	Consulting and Professional Services -													
940000	County Provided Subtotal								_					_
	Information Technology													
	Information Technology													
	IT Maintenance													
	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts													
	IT Repairs/Supplies/License									-				
	IT Other									- :		-		
0.0.00														
	Information Technology Subtotal					-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense				-				-			-		
	Other Items of Expense Other Items of Expense													
									l	-		-		
	Uniform Allowance								 			-		
	Vehicle Operations								 	-				
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E				-	(99)	610	(564)	(7)	(59)		(59)		59
	Special Items of Expense:													
	Juror Costs													
	Juror Costs								l	-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense											-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
	Other Subtotal								-	-	-	-		
	Debt Service													
	Debt Service									-				
	Cash Discounts								1	-				
	Debt Service Subtotal						-	-	-			-	-	-
5.5000	Total Special Items of Expense				1	-	-			-		-	-	-
									-		-			-
	Departmental Indirect Allocations				-					-		-		-
	Total Expense	(15,705)	-	-	(15,705)	(99)	610	(337)	(7)	168	-	168	-	(15,873)

NTCTF - Human Resources (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Stanislaus

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	Iotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal									-			_	_
300000	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-		-	-
914100	Salary Savings				-									
	Total Personal Services	-	-		-	-	-		-	-	-	-	-	
	Operating Expenses 9 Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									-		-	 	
920300	Fees/Permits									-		-	 	
920400	Employee Relocation									-		-	 	
	Dues and Memberships									-			l	
	Office Expense													
	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal						-		-	-			-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-	İ	
926000	Postage Subtotal				-		-	-	-	-			-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal						-		-					-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses									-		-	-	
											-			
929000	Travel in State Subtotal Travel out of State						-							-
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal													
331000	Training Training													
933100	Training													
933000	Training Subtotal						-			-				
	Security													
934500	Security									-				
934000	Security Subtotal				-		-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent									-		-	İ	
935300	Janitorial													
935400	Maintenance and Supplies									-		-	İ	
935500	Grounds													
935600	Alteration									-				
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				

NTCTF - Human Resources (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Stanislaus

90_30_ Human Resources

		E1/ 00 / 0	m/ ee /e	m/ ee /e	90_30		Resources		m/ ee /e	m/ ee /e	E1 00 10	EN 40 10	EV 00 10	EU 00 10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200										-		-		
930200	Consulting dervices - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-	34,874	-	34,874	-	34,874	-	
938500	Court Interpreter Services											-		
938600												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services Court Ordered Professional Services											-		
939000	Mediators/Arbitrators									-		-		
939100	Collection Services						1			<u> </u>		-		
939400	Legal											-		
939700	Banking and Investment Services						İ					-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-	-	34,874	-	34,874	-	34,874	-	(34,874)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract											-		
943400										-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-		-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Malas Faulumant F 000 and Ours Outstatel													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-		-	-	-	-
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-	-	-			-		_
	Total OE&E	-	-	-	-		-	34,874	-	34,874	-	34,874	-	(34,874)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	-
971000	Other Special items of Expense													
971100							l	1	1	-				
972001	Judgments, Settlements, and Claims											-		
972200							İ	İ	İ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-					-		_
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-		-	-	-		-	-		-	-		
992000	Departmental Indirect Allocations				-									
	Total Expense	-	-	-	-	-	-	34,874	-	34,874	-	34,874	-	(34,874)

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

90_40_ Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Non-1C1F Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-		-		
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
910600										-		-		
912400										-				
912500	Workers' Compensation Other Insurance									-				
												-		
913700														
										-		-		
910000 914100	Staff Benefits Subtotal Salary Savings													-
914100	Total Personal Services											-		
	Total Fersonal Services							-						
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation							 		-				
920500										-		-		
	Office Expense									-		-		
920700										-		-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500												-		
922600						(14,752)	3,888	7,262	10,052	6,450		6,450		
	Equipment Rental/Lease					(14,702)	0,000	7,202	10,002	0,400		0,400		
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900														
920001	General Expense Subtotal				-	(14,752)	3,888	7,262	10,052	6,450	-	6,450	-	(6,450)
	Printing					(11,142)	,,,,,,	.,	,	4,.00		-,		(2,122)
924500	Printing											-		
924000					-	-	-	-	-		-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-		-	-	-	-	-	-		-
00011	Travel in State													
929100								 				-		
929200										-		-		
										-		-		
929000	Travel out of State				-		-	-	-			-		-
931100	Travel out of State Travel Out of State													
							-	-						
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-		-
933100	Training Training													
933100 933000	Training Subtetal										-			
933000	Training Subtotal				-		-	-	-			-		-
	Security													
00.154	Coourity											-		
934500								-	-	-		-	-	-
934500 934000	Security Subtotal													
934000	Security Subtotal Facilities Operations													
934000 935100	Security Subtotal Facilities Operations Facilities Operations						004.500	404 700	444.001	-	44.5=:	-		
934000 935100 935200	Security Subtotal Facilities Operations Facilities Operations Rent						224,560	134,736	141,281	500,577	44,574	545,151	-	
935100 935200 935300	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial						224,560	134,736 (65)	141,281	(65)	44,574	(65)	-	
935100 935200 935300 935400	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies						224,560		141,281	(65)	44,574		-	
934000 935100 935200 935300 935400 935500	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds					-	-	(65)	-	(65)	44,574	(65) -	-	
934000 935100 935200 935300 935400 935500 935600	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration					8,210	224,560		141,281	(65) - - 8,917	44,574	(65) - - 8,917	-	
934000 935100 935200 935300 935400 935500 935600 935700	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration					-	-	(65)	-	(65)	44,574	(65) -	-	

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

90_40_ Business & Facilities Services

No. 1 CTF Souther So							siness & F								
NoCTCF NoTCTF			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Baseline Baseline							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE		Non TOTE	Non TOTE	Non-TCTF
State Control Contro															Unencumb.
Description Description Detail Cel.			Baseline	Budget	Budget	Revised					rotai	Year End		ormquiu.	Ononoumb.
Control Control Services Control C			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Marie			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Commission Commis	935000	Facilities Operations Subtotal	545,154			545,154	8,210	224,790	135,061	141,368	509,429	44,574	554,003		(8,849)
Section Contract Services		Utilities													
	936100	Utilities													
Committed Berinson Committ															
Section Contract Services Temps															
Contact Cont	938001												_		
Montant Contention and Professional Services															
Section Continuous Services	930200	Consulting Services - Temp Help											-		
Section Continuous Services	938300	General Consultant and Professional Services													
Section Contribut															
Section Count Processing Services															
Design Control Professional Services															
Ministrative Services													-		
19000 Colored Professors Services											-		-		
Section Communication Section															
Dispose Confessor Services															
199900															
Seption Generated Processor															
Description of Services Description of S											-		-		
Consulting and Professional Services - County Provided grant Services - County Provided Services - County Provided Services - County Provided Services - County Provided Services - County Services - County Provided Services - County Ser											-				
County Provided Services - County Provided Services - County															
County Provided Services - County Provided Services - County	938000	Contracted Services Subtotal				-	-	-		-	-	-	-		-
Description Description		Consulting and Professional Services -													
Description Description		County Provided													
Shard Shar															
Contraction of the County Provided Stational Services	941000	Provided											-		
Consulting and Professional Services	941100	Sheriff													
Montain Technology	942100	County-Provided Services													
Information Technology															
Information Technology	940000	County Provided Subtotal					-		-	-	-	-	-	-	-
145100 Information Technology															
194300 Temperature Centract	943100														
194300 Termeroial Contract															
194500 Times_hundediconal Contracts															
145300 TRipanis Rupplient License															
143700															
Major Equipment - 5,000 and Over															
Major Equipment - 5,000 and Over	0.0.00														
945000 Major Equipment 5,000 and Over Subtotal 2,723 2,723 2,723 945000 Major Equipment 5,000 and Over Subtotal 2,723 2,723 955000 Other Items of Expense 955000 Other Items of Expense 955000 Other Items of Expense 955000 Other Items of Expense 955000 Other Items of Expense 955000 Other Items of Expense Subtotal 955000 Other Items of Expense Subtotal 955000 Other Items of Expense Subtotal 955000 Other Items of Expense Subtotal 955000 Other Octs Subtotal						-	-	-	-	-	-	-	-	-	-
Section Sect															
Other Rems of Expense	945200	Major Equipment					2,723	-	-		2,723	-	2,723	-	
Other Rems of Expense															
SS1000 Other Items of Expense	945000						2,723	-	-	-	2,723	-	2,723	-	(2,723)
Section Sect	952300										-		-		
Total OE&E 545,154											-				
Special Items of Expense:	950000						-	-		-	-	-	-		_
Special Items of Expense:		Total OE&E	545,154	-	-	545,154	(3,819)	228,678	142,322	151,420	518,602	44,574	563,176	-	(18,022)
Juror Costs		Special Items of Expense:													
Bestion Juror Costs															
955000 Juror Costs Subtotal	965100														
Other Othe								-		-					
	555000								-	-	-	-	-	-	-
197100 Other Post Employment Benefits	071000														
197200 Judgments, Settlements, and Claims													-		
97200 Grand Jury Cost											-		-		
1972000 Non-Expert Witness											-		-		
972000 Other Subtotal											-		-		
Debt Service											-				
973100 Debt Service	972000						-						-		-
B80000 Cash Discounts		Debt Service													
B80000 Cash Discounts	973100	Debt Service									-				
973000 Debt Service Subtotal - </td <td></td> <td>Cash Discounts</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		Cash Discounts									-				
Total Special Items of Expense						-		-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations															
	000000														
Total Expense															
		Total Expense	545,154	-	-	545,154	(3,819)	228,678	142,322	151,420	518,602	44,574	563,176	-	(18,022)

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

90_50_ Information Technology

	90_50_ Information Technology													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
	Salaries Subtotal													
900000									-					-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance													
910600	Retirement													
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-					-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920100	Laboratory Expense								 			· ·		
						1			l			<u> </u>		
920300	Fees/Permits					-			 	-		-		
	Employee Relocation								 			<u> </u>		
	Dues and Memberships									-		-		
	Office Expense									-				
920700	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000							45,333	5,806	51,139		51,139		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
	Equipment Repairs											-		
923900	General expense - Service													
	General Expense Subtotal							45,333	5,806	51,139		51,139		(54.400)
920001	Printing				-			40,333	5,806	51,139		51,139		(51,139)
001500	Printing													
												-		
924000	Printing Subtotal				-				-			-		-
	Telecommunications													
925100	Telecommunications					70,755	-		-	70,755		70,755	-	
925000	Telecommunications Subtotal				-	70,755	-	-	-	70,755	-	70,755	-	(70,755)
	Postage													
926100	Postage									-		-		
	Orange Orange Frank						1	1	l		1	l	1	
926200	Stamps, Stamped Envelopes, Postcards, etc					l			 	-		-		
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-		-	-	-	-	-
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-		-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal						_		_		_	-	_	
333000	Security								-			-		
934500	Security Security													
	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-				
	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods								i					
935800	Other Facility Costs - Services								1			-		

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

90_50_ Information Technology

		90_50_ Information Lechnology												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	110,0000	omquiu.	Cilcilodiiib.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-		-		-
	Utilities													
936100	Utilities											-		
936000														-
	Contracted Services													
938001	Contracted Services											-		
	Consulting Services - Temp Help											-		
930200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services									_				
938700														
938800	Court Appointed Counsel Charges													
												-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services							ļ	ļ			-		
939400	Legal							l	l			-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-		-	-		-		-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract								500	500		500		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000						-	-	-	500	500		500	-	(500)
943000	Information Technology Subtotal					-	-	-	500	500		500		(500)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					27,592	-	-	-	27,592	-	27,592	-	
	Major Equipment- 5,000 and Over Subtotal													()
945000						27,592			-	27,592		27,592		(27,592)
00100	Other Items of Expense													
951000	Other Items of Expense							 	 		l	-		
	Uniform Allowance									-		-		
952300	Vehicle Operations							ļ	ļ			-		
952500	Cash Differences							ļ	ļ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	98,348	-	45,333	6,306	149,987	-	149,987	-	(149,987)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-		-		-	-	-		-
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits							l	l					
971100	Judgments, Settlements, and Claims							 	 	<u> </u>				
	Grand Jury Cost							l	l					
972200								 	 			<u> </u>		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-				-	-	-
	Debt Service													
	Debt Service											-		
	Cash Discounts											-		
973000	Debt Service Subtotal					-		-			-	-		-
	Total Special Items of Expense	-		-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											_		_
992000												,		
	Total Expense	-		-	-	98,348	-	45,333	6,306	149,987	-	149,987		(149,987)

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

9600 Distributed Expenditures

Personal Services:	_	9000 Distributed Expenditures													
Basin			FY 09-10	FY 09-10	FY 09-10	FY 09-10									
			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
				Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Service Servic			Budget				QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Marie	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
2000 December															
Section															
Section Sect											-		-		
1000 1000	903300	Temp Help									-		-		
March Marc											-		-		
March Marc															
Section Control Cont	900000	Staff Benefits				-				-	-	-		-	
Property Property	910300														
Series Comment	910400										-		-		
Marie Corporation															
19200 Control Report Bordin															
19100 1910											-		-		
1930 Control Proteins	912700	Other Insurance									-		-		
Selection Sele											-		-		
Total Personal Services		Other Benefits Subtetal									-		-		
Total Personal Services						-			-						
Operating Expense & Equipment:	J14100	Total Personal Services					_	_							
Control Expense															
Second Exported		Operating Expenses & Equipment:													
Section Processing	920100														
Section Process Proc													-		
Section Processor Proces															
1,0000 Color September 1,00000 1,00000 1,00000 1,00000 1,00000 1,000															
March Marc	920500	Dues and Memberships													
Automation	920600	Office Expense									-				
Section Sect	920700	Freight and Drayage									-				
192000 Prioring Buttotal											-		-		
Montpart Montpart											-		-		
192000 Postpare Charles 83,000											-		-		
Segretaries Personal Association	922500	Photography									-		-		
Suppose Supp	922600	Fourment Pental Jace									-		-		
Segond S											-		-		
Carrier Carr	922900	Equipment Repairs													
Owner Express Subtotal															
Printing	920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Printing Subtotal															
Pelecomunications													-		
Oracle Description Descr	924000					-	-	-	-	-	-	-	-	-	-
Postage Post															
Postage															
Postage Post	925000	Postage				-	-	-	-	-	-	-	-	-	
Stamps, Stamped Envelopes, Postcards, etc.	926100														
263500 Postage Meter	020100														
Postage Subtotal											-				
Insurance															
Insurance	926000					-	-	-	-	-		-	-	-	
Security Security	020000	Insurance													
Tavel in State															
1	520000					-									
129200 Travel - Per Diem in State	929100	Travel in State													
202000 Cher Travel Expanses	929200	Travel - Per Diem in State													
Tavel Out of State	929300	Other Travel Expenses													
Travel Out of State Subtotal		Travel in State Subtotal				-									
Sacurity Society Soc															
Training															
Training	931000					-	-	-	•	-	-	-	-	-	
Security Security	033400														
Security															
334500 Security	555000					-									
Security Subtotal	934500														
Facilities Operations						-	-			-			-		
335100 Facilities Operations															
395200 Rent		Facilities Operations													
935400 Maintenance and Supplies	935200	Rent													
935500 Grounds															
935600 Alteration											-				
935700 Other Facility Costs - Goods											-		-		
935000 Other Facility Costs - Services											-				
30000 para rumiy oon bernoo	935/00	Other Facility Costs - G000S									-		-		
	900BUU	Out-out admity Costs - Odl VICES												<u> </u>	

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Stanislaus

9600 Distributed Expenditures

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10			
935000 F					FY 09-10 FY												
935000 F						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF			
935000 F		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.			
935000 F		Baseline	Budget	Budget	Revised												
935000 F		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance			
	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N			
I U	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-			
	Utilities																
	Utilities																
	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-			
	Contracted Services																
	Contracted Services																
938200 C	Consulting Services - Temp Help									-		-					
938300 G	General Consultant and Professional Services																
	Court Interpreter Services											-					
	Court Reporter Services									-							
	Court Transcripts																
	Court Appointed Counsel Charges									-		-					
	Investigative Services									-		-					
	Court Ordered Professional Services									-		-					
	Mediators/Arbitrators									-		-					
	Collection Services									-		-					
	Legal									-		-					
	Legal Banking and Investment Services																
	Banking and Investment Services Other Contract Services					-		-	-		-						
	Contracted Services Subtotal Consulting and Professional Services -				-	-	-		-	-	-	-					
	County Provided																
	Consulting and Professional Services - County																
	Provided Control of the Control of t									_		-					
	Sheriff											-					
	County-Provided Services											-					
	Consulting and Professional Services -																
	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-			
	Information Technology																
	Information Technology																
	T Maintenance																
	T Commercial Contract																
	T Inter-Jurisdictional Contracts																
	T Repairs/Supplies/License																
	T Other									-		-					
	nformation Technology Subtotal				-	-	-	-	-	-	-	-	-	-			
	Major Equipment- 5,000 and Over																
945200 N	Major Equipment									-		-					
	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-			
	Other Items of Expense																
	Other Items of Expense											-					
	Uniform Allowance											-					
	Vehicle Operations											-					
	Cash Differences																
	Other Items of Expense Subtotal				-	-	-		-	-	-	-					
	Total OE&E	-	-			-			-	-		-	-				
	Special Items of Expense:																
	Juror Costs																
	Juror Costs											-					
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-			
_	Other Occasion Research Francisco																
	Other Special items of Expense											-					
	Other Post Employment Benefits									-		-					
	Judgments, Settlements, and Claims											-					
	Grand Jury Cost											-					
	Non-Expert Witness											-					
	Other Subtotal				-	-	-	-	-		-	-	-	-			
	Debt Service																
	Debt Service									-		-					
	Cash Discounts											-					
973000 D	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-			
T	Total Special Items of Expense	_	-	_		-			-	-	-	-	_	-			
	Departmental Indirect Allocations				-							-					
	Total Expense	-	-	-	-	-	-					-	-	لنــــا			